Attachment A

City of Oakland and Oakland Redevelopment Successor Agency

City of Oakland, California

Cash Management Report For Fiscal Year 2024-2025 Third Quarter Ended March 31, 2025 Finance Department Bureau of Treasury

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CITY OF OAKLAND CASH MANAGEMENT REPORT FOR FISCAL YEAR 2024-2025 THIRD QUARTER ENDED MARCH 31, 2025

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Appendix B - City of Oakland Redevelopment Successor Agency Portfolio Detail for Fiscal Year 2024-2025 Third Quarter Ended March 31, 2025



CITY OF OAKLAND AND CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY CASH MANAGEMENT REPORT FOR FISCAL YEAR 2024-2025 THIRD QUARTER ENDED MARCH 31, 2025

PREPARED BY THE FINANCE DEPARTMENT BUREAU OF TREASURY

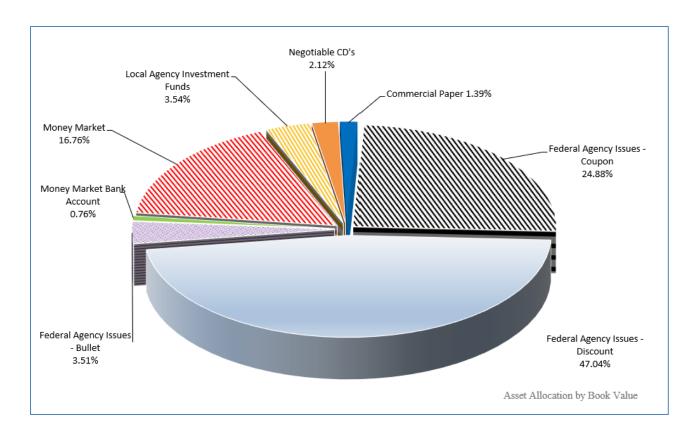
MARCH 31, 2025



City Operating Pooled Portfolio Statistics For the month ended March 31, 2025

Average Daily Balance \$2,109,425,306
Total Earning Quarter \$21,275,451
Month End Yield 4.06%
Average Maturity 192 days
Daily Liquidity 21.29%
180 Day Liquidity 72.41%

Investments	Par Value	Market Value	Book Value	% of Portfolio	Max %-In Compliance
Federal Agency Issues - Coupon	527,439,333.33	521,970,607.12	527,209,900.43	24.88	100%-Yes
Federal Agency Issues -Discount	1,019,000,000.00	1,007,083,179.25	996,543,732.98	47.04	100%-Yes
Federal Agency Issues - Bullet	74,450,000.00	74,320,478.65	74,395,319.23	3.51	100%-Yes
Money Market Bank Account	16,033,707.46	16,033,707.46	16,033,707.46	0.76	N/A
Money Market	355,000,000.00	355,000,000.00	355,000,000.00	16.76	20%-Yes
Local Agency Investment Funds	75,000,000.00	75,063,689.32	75,000,000.00	3.54	\$75M Max-Yes
Negotiable CD's	45,000,000.00	45,040,680.00	45,000,000.00	2.12	30%-Yes
Commercial Paper - Discount	30,000,000.00	29,724,220.00	29,509,091.67	1.39	40%-Yes
Total \$	\$2,141,923,040.79	\$2,124,236,561.80	\$2,118,691,751.77	100	



As of March 31^{st,} 2025, the unaudited total cash and investments managed by the City is \$2.41 billion, with \$2.12 billion in City's Operating Pool, \$283.48 million in City Restricted Trust Funds and \$10.25 million cash held at bank.

CITY OF OAKLAND AND OAKLAND REDEVELOPMENT SUCCESSOR AGENCY CASH MANAGEMENT REPORT FOR FISCAL YEAR 2024-2025 THIRD QUARTER ENDED MARCH 31, 2025

I. ECONOMIC REVIEW

MARKET OVERVIEW

At the March 2025 Federal Open Market Committee (FOMC) meeting, the Federal Reserve (Fed) unanimously voted to keep interest rates steady at 4.5% for a second straight meeting. Fed Chairman Jerome Powell highlighted that the economy is progressing at a steady pace, with solid labor market conditions, and economic growth continues at a solid pace. On the inflation front, Powell acknowledged that while inflation remains elevated, it has moderated over the past year. The economy's resilience supports the Fed's "wait-and-see" posture, giving them time to carefully assess potential impacts on inflation and growth from recent policy shifts under the Trump administration.

According to the U.S. Department of Commerce, Real Gross Domestic Product (GDP) – a sum of all the goods and services produced from January through March, fell at a 0.3% annualized pace. This was the first quarter of negative growth since Q1 of 2022. Economists surveyed by Dow Jones had been anticipating a gain of 0.4% for the first quarter of 2025. However, some economists changed their outlook to negative growth few days before the reading was released because of an unexpected rise in imports as companies and consumers sought to get ahead of the Trump tariffs implemented in early April. Imports soared 41.3% for the quarter, driven by a 50.9% increase in goods and is subtracted from GDP.

The U.S. economy added more jobs than expected in March. According to the Bureau of Labor Statistics, the U.S. labor market added 228,000 jobs in March, higher than the 140,000 forecasted by economists polled by the Wall Street Journal. The unemployment rate moved up to 4.2% in March from the previous month of 4.1%, matching the highest rate in five months. The latest snapshot of the labor market was taken before President Trump unveiled the biggest tariffs on the rest of the world since the 1930s.

The Bureau of Economic Analysis reported that the U.S. consumer spending, which accounts for more than two-thirds of U.S. economic activity, surged 0.7% last month after an upwardly revised 0.5% gain in February. Economists had forecast consumer spending would rise 0.5% after a previously reported 0.4% increase in February. Households boosted purchases of motor vehicles to avoid higher prices and shortages due to tariffs, but that did little to change economists' views that the economy had shifted into lower gear.

According to a Commerce Department, the personal consumption expenditures price index (PCE) was unchanged in March. On an annual basis, PCE posted a stronger-than-expected increase, up 2.3% from year-ago levels. Economists forecasted that the index would rise 2.1%. When volatile food and energy costs are factored out, the core PCE was also unchanged in March. On an annual basis, the core PCE increased 2.6% from one year ago. Economists forecasted that the core index would rise 2.5%.

As reported by The Bureau of Labor Statistics, the consumer price index, which gauges the costs of goods and services across the U.S. economy, eased more than expected in March. The CPI fell a seasonally adjusted 0.1% in March, putting the 12-month inflation rate at 2.4%, down from 2.7% in February. Excluding food and energy, so-called core inflation ran at a 2.8% annual rate, having increased 0.1% for the month. That was the lowest rate for core inflation since March 2021. Wall Street had been looking for headline inflation of 2.6% and core at 3%, according to the Dow Jones consensus.

The Commerce Department reported U.S. retail sales surged 1.4% in March, to a 26-month high, as shoppers sought to buy big-ticket items such as cars to avoid tariff-related price hikes. Sales of cars and trucks, which account for one-fifth of all retail sales, jumped 5.7% in March. Restaurant sales jumped 1.8%, but sales at gas stations dropped 2.5% due to lower prices at the pump. Retail sales represent about one-third of all consumer spending and offer clues on the health of the economy. Economists polled by The Wall Street Journal had forecast a 1.2% increase in March.

The Conference Board reported that its consumer confidence index plunged 7.2 points to 92.9 in March, the lowest level since January 2021, with households fearing a recession in the future and higher inflation because of tariffs. Economists polled by Reuters had forecast the index sliding to 94.0. The survey's measure of future expectations hit a 12-year low and breached a level associated with an economic downturn.

The Institute for Supply Management's Purchasing Managers' Index (PMI) contracted in March after two consecutive months of expansion, indicating the recent momentum has stalled. PMI registered came in at 49 in March, which was 1.3 percentage points lower compared to the 50.3 recorded in February and was below the market expectation of 49.5. Any number below 50% signals contraction. The index had posted two straight positive readings and even hit a 27-month high until the president began implementing large tariffs.

According to the Labor Department's Bureau of Labor Statistics, the U.S. producer price index (PPI), which measures what producers get for their goods and services, unexpectedly fell in March. The PPI, considered a leading indicator for pipeline inflation pressures, declined a seasonally adjusted 0.4% for the month, after rising 0.1% in February. Economists surveyed by Dow Jones had been looking for an increase of 0.2%. It was the first decline for PPI since October 2023. Excluding food and energy, the so-called core PPI also dropped, down 0.1% against the estimate for a 0.3% increase. The Index less food, energy, and trade services increased 0.1%.

According to the Labor Department's Bureau of Labor Statistics, U.S. import prices unexpectedly fell in March, pulled down by decreasing costs for energy products. U.S. import prices dipped 0.1% in March, the first decline since September, after a downwardly revised 0.2% gain in February. In the 12 months period through March, import prices advanced 0.9% after increasing 1.6% the prior month. Economists expect tame readings in March in the key inflation measures tracked by the Federal Reserve for its 2% target.

According to data released by the Commerce Department's Census Bureau, U.S. single-family homebuilding and permits plunged to an eight-month low in March and could decline further as tariffs on imported materials raise costs and offset declining mortgage rates. Single-family housing starts, which account for the bulk of homebuilding, dropped 14.2% to a seasonally adjusted annual rate of 940,000 units in March, while permits for future construction of single-family housing fell 2.0% to a rate of 978,000 units during the same period.

According to the National Association of Realtors, U.S existing home sales dropped 5.9% in March to a seasonally adjusted annual rate of 4.02 million units, with sales falling 2.4% on a year-on-year basis. Economists had forecast home resales declining to a rate of 4.13 million units. The inventory of existing homes jumped 8.1% to 1.33 million units in March. Supply shot up 19.8% from a year ago. The median existing home price increased 2.7% from a year earlier to \$403,700 in March.

According to the U.S. Census Bureau and the Department of Housing and Urban Development, sales of newly built homes rose 7.4% in March to a seasonally adjusted rate of 724,000 units, up from February's rate of 676,000. The reading came in well above Bloomberg's consensus forecast of 685,000. Inventory also ticked up, with 503,000 homes for sale at the end of March, a 0.6% increase from the prior month and the highest level since 2007. Regionally, sales in the South jumped at their fastest pace in nearly four years. Transactions also rose in the Midwest but declined in the West and Northeast.

INTEREST RATES

During the first quarter of 2025, the Federal Open Market Committee "FOMC" met on January 29th and March 19th. The Federal Reserve unanimously voted to keep its key borrowing rate target in a range between 4.25% to 4.50%, where it has been since December of last year. The Federal Reserves cited three rationales: economic growth at a solid pace, unemployment rate edged up slightly but continues to remain low and inflation that is still considered "somewhat too high".

The Fed lowered its expectations for the economy in 2025, both in terms of GDP expansion and inflation, while also announcing it would pare the pace at what which it reduced its balance sheet—a sign that it feels it needs to support the economy. However, the central bank still expects to cut interest rates twice over the course of this year and two more in 2026. The Fed also announced that it will further slow the pace of quantitative tightening in April by reducing the monthly cap on U.S. Treasuries redemption from \$25 billion to \$5 billion.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City's Operating Pool Portfolio balances increased from \$2.09 billion as of December 31, 2024, to \$2.12 billion as of March 31, 2025. This net balance increase was mainly due to the following: receipt of \$105.15 million in business tax revenues, receipt of \$99 million in property tax revenues, offset by debt service payments of approximately \$73.77 million. The remaining balance decrease of approximately \$99.19 million is due to the receipt of other revenues, such as Sales Tax, offset by operational expenses such as payroll and vendor payments.

PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2024-25, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

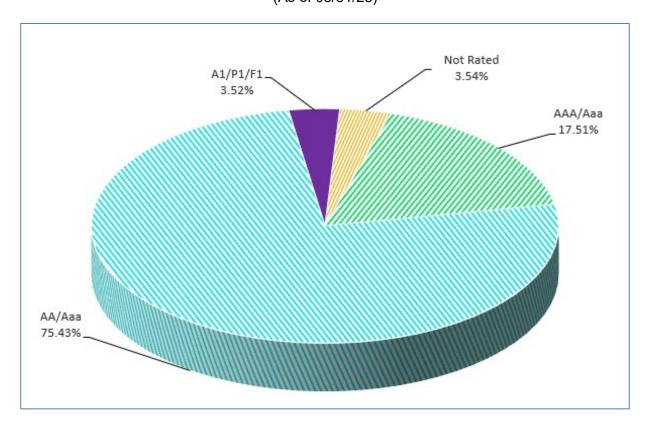
The following discussion addresses the City's operating pool portfolio characteristics in terms of the Investment Policy's four objectives: safety, liquidity, diversity, and return. Portfolio detail for each month of the current quarter is attached to this report.

<u>Preservation of Capital/Safety.</u> In the chart below, the City's holdings are depicted by credit rating category as of December 31, 2024. Approximately 74.79% of Operating Pool investments were rated in the AA/Aaa category while 17.11% in AAA/Aaa, 3.59% primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"), 4.51% in the A1/P1 category and none in A1/A category. The government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA in 2011 and S&P has maintained its AA+ rating as of December 31st, 2024,

Moody's Investors Service and on August 1st 2023, Fitch Ratings downgraded to AA+ ratings for government agencies.

The City's Investment Policy for FY 2024-2025 does not have a rating criteria level for government agencies.

City of Oakland Operating Pool Portfolio Credit Quality (As of 03/31/25)



<u>Liquidity.</u> Liquidity continues to be a primary objective when making investment decisions for the Operating Pool portfolio. With ongoing capital projects at the Port and within the City, and to ensure that sufficient liquidity is available to meet day-to-day expenditures, the City maintains a sufficient "cushion" in money market funds to meet unanticipated project expenditures.

Debt service payable from the City's Operating Pool for the Port and the City for the six months following March 2025 is approximately \$77.68 million. Consequently, staff will continue to invest in short-term instruments and money markets as investment tools to maintain adequate short-term liquidity.

Investments maturing over the next six months are as follows:

Days	Amount(s)	Percent
0-30	\$ 622,078,707	29.04%
31-180	\$ 928,968,333	43.37%
Total	\$1,551,047,040	72.41%

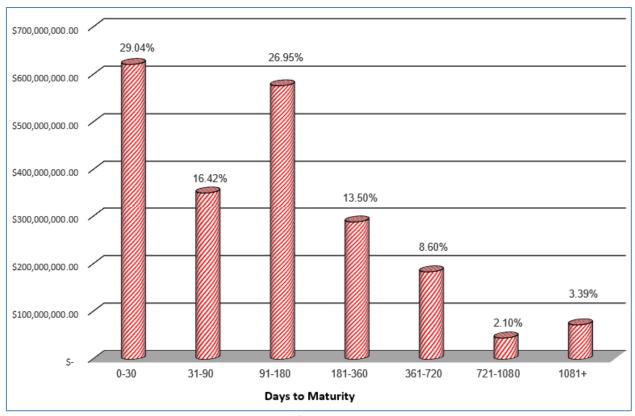
Investments maturing within 180 days include \$75 million in LAIF and \$371.03 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

Five Year Historical Portfolio Balance: Listed below is the balance for the operating pool portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
March 2025	\$2,118,691,752	(1.49%)
March 2024	\$2,150,785,430	8.55%
March 2023	\$1,981,336,848	12.63%
March 2022	\$1,759,199,647	22.85%
March 2021	\$1,431,937,620	-

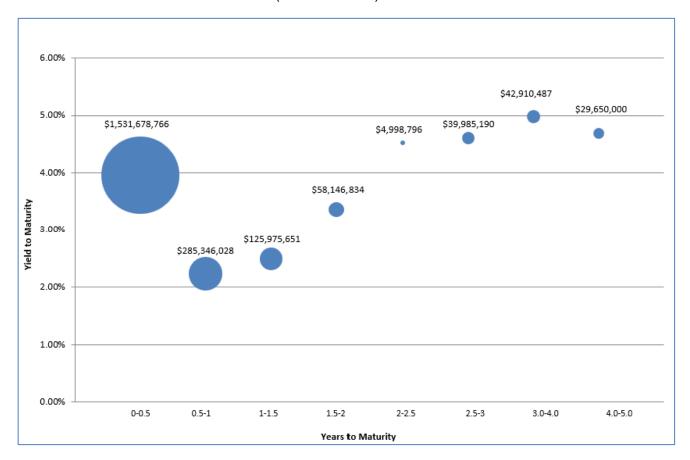
The following graph depicts the Operating Pool Portfolio by dollars invested and the percentage in each maturity range as of March 31, 2025.

City of Oakland Operating Pool Portfolio Maturity (As of 03/31/25)



The following graph depicts the Operating Pool Portfolio by yield to maturity vs time to maturity, this indicates that a higher percentage of the portfolio is invested in the front end of the yield curve to meet daily liquidity needs.

City of Oakland Operating Pool Yield to Maturity (As of 03/31/25)

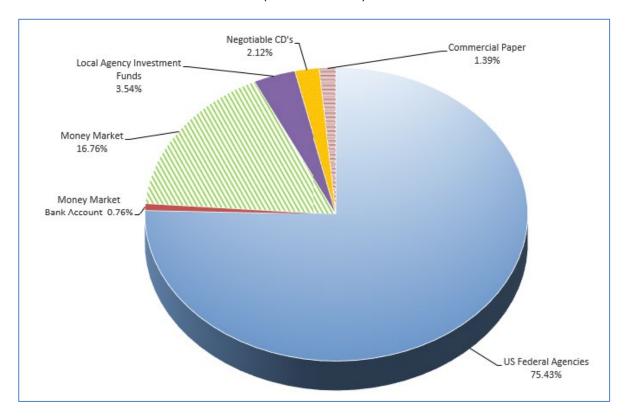


<u>Diversity.</u> To reduce the risks of investing, the portfolio is diversified among a variety of financial instruments, as depicted by the following chart. In addition to limiting the types of investments permissible in any one category as outlined in the Investment Policy, no more than 5% of the total cash portfolio may be invested in any one issue. This single-issue provision does not apply to money market funds or to LAIF, as they each are backed by a large portfolio of highly diversified assets.

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City of Oakland Operating Pool Portfolio Diversity

(As of 03/31/25)



<u>Derivatives.</u> The Operating Pool Portfolio contained no derivative instruments (interest rate swaps, futures, or options) during this reporting period.

<u>Yield.</u> Total interest earned for the quarter ended March 31, 2025, was \$21,275,451. The effective rate of return on total assets in the Operating Pool Portfolio for month-end March 31, 2025, was 4.06% as compared to 4.23% for December 31, 2024. It continues to be the City's practice to hold investments to maturity rather than to sell. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

Comparative yields for the guarter are shown below.

City of Oakland Operating Pool Comparative Annualized Yields

(As of 03/31/25)

As of Month-end	1-year Govt. Agency	LAIF ¹	City of Oakland Operating Pool	Alameda County Pool ²
January 2025	4.29%	4.37%	4.14%	3.58%
February 2025	4.16%	4.33%	4.19%	3.84%
March 2025	4.14%	4.31%	4.06%	3.57%

¹Effective monthly average return.

²Annualized monthly accrual-based return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Pool Portfolio for the month ending March 31, 2025, was 4.06 percent. The City's Operating Pool Portfolio had underperformed the 1-year government agency, which yielded a rate of 4.14 percent, as the 1-year government agency yield has already priced in future interest rate expectations. The City's Operating Pool Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 4.31 percent.

The Alameda County Pool had a preliminary accrual basis rate of return for March 2025 of 3.57 percent. The Alameda County Pool had a Portfolio of \$10.61 billion with 858 days to maturity, meanwhile, the City's Operating Pool had an accrual rate of return of 4.06 percent for March 31, 2025. The City Operating Pool had a Portfolio of \$2.12 billion with 192 days to maturity.

As of March 31, 2025, the City Operating Pool's average days-to-maturity (ADM) was 192 days versus LAIF's average days-to-maturity (ADM) was 244 days.

The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. The City does not actively sell securities in the portfolio to take advantage of cyclical swings in the market, which could result in the loss of principal. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and yield in that respective order.

The summary below provides total portfolio income recognized for the last quarter as compared to the prior quarter, including any adjustments, and the same quarter one year ago.

TOTAL PORTFOLIO INCOME RECOGNIZED								
	<i>_</i>	Accrual Basis						
Total Portfolio	Ma	arch 31, 2025	Dece	ember 31, 2024	Ma	rch 31, 2024		
Quarter-End								
Total Interest Earnings	\$	21,275,451	\$	21,175,529	\$	23,530,090		
Realized gains (losses) from sales		-		-		-		
Total income recognized	\$	21,275,451	\$	21,175,529	\$	23,530,090		
Fiscal Year-to-Date								
Total Interest Earnings	\$	66,291,853	\$	45,024,679	\$	65,902,614		
Realized gains (losses) from sales		-		-		-		
Total income recognized	\$	66,291,853	\$	45,024,679	\$	65,902,614		

<u>Valuation and Leverage</u>. Based on information received from Interactive Data Corporation, the market value of the City Operating Pool portfolio was \$2.12 billion, which was above the book value by \$5,544,810. There was no leverage in the portfolio during the reported period, and liquidity was maintained at sufficient levels.

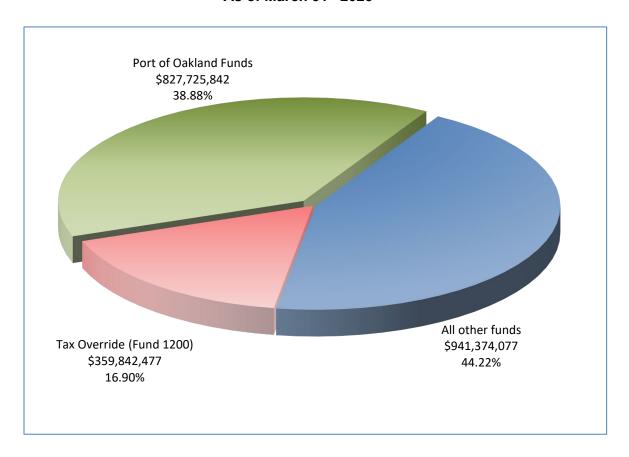
The following table illustrates the net unrealized gains or losses on the portfolio when comparing the portfolio's market value to both its original cost and amortized cost.

UNREALIZED GAINS & LOSSES									
		Cash Basis		Ac	crual Basis				
Market Value Original Cost	\$	2,124,236,562 (2,117,699,656)	Market Value Original Cost	\$	2,124,236,562 (2,118,691,752)				
Net Unrealized Gain (Loss)	\$	6,536,906	Net Unrealized Gain (Loss)	\$	5,544,810				
				-+-					

The City's investment strategy, per the Investment Policy, is generally to hold securities to maturity. The net unrealized gain (loss) noted above are "paper gains or paper losses" where there is an inverse relationship between the changes in market interest rates to the value of fixed income investment securities.

The graph below reflects estimated cash balances that breakdown certain funds that primarily make up the investment portfolio as reflected in the City's Financial System (Oracle). These cash balances are approximate as the period is not closed and balances are not audited.

Cash and Investment Balances by Fund Type As of March 31st 2025



 Total Investments Portfolio
 \$2,118,691,752

 Cash in Bank
 10,250,644

 Port of Oakland Funds
 (827,725,842)

 Tax Override Fund
 (359,842,477)

 Total City Cash and Investments**
 \$ 941,374,077

^{**}Per City's Financial System (Oracle)

III. CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency's portfolio increased from a balance of \$16.96 million as of December 31, 2024, to a balance of \$16.99 million as of March 31, 2025. The portfolio increased due to receipt of \$16.40 million for Recognized Obligation Payment Schedule ("ROPS"), offset by debt service/transfer payments of approximately \$15.78 million, and other vendor payments.

PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2024-2025, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture. In addition, the City will consider investing, when possible, in companies that promote the use and production of renewable energy resources and any other type of socially responsible investments.

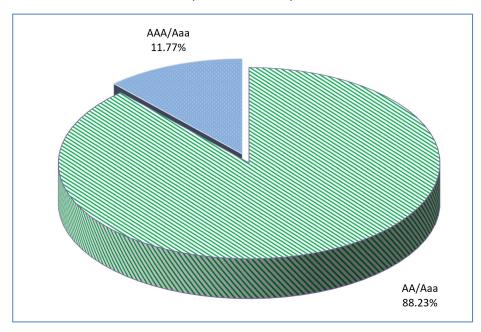
The following discussion addresses the Successor Agency's investment portfolio characteristics in terms of the Investment Policy's four objectives of safety, liquidity, diversity, and return. Portfolio detail for each of the months in the current quarter is attached to this report.

Preservation of Capital/Safety

The Successor's holdings by credit rating category are depicted in the chart below. Approximately 11.77% of Operating Fund investments were rated in the AAA/Aaa, while 88.23% were rated AA/Aaa. The government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA in 2011 and S&P has maintained its AA+ rating as of March 31st 2025. Moody's Investors Service and on August 1st 2023, Fitch Ratings downgraded to AA+ ratings for government agencies.

The City's Investment Policy for FY 2024-2025 does not have a rating criteria level for government agencies.

Oakland Successor Portfolio Credit Quality (As of 03/31/25)



<u>Liquidity</u>. Liquidity within the Successor's Portfolio remains sufficient to meet only debt service needs of the Successor for the next three months and beyond. The debt service payment for the next six months for the Successor is approximately \$15.76 million. The estimated 6-month cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow						
April 2025-September 2025*						
Beg: Available Balance	\$	16,987,750				
ROPS Receipt**		5,410,336				
Debt Service (Sept.)		(4,767,815)				
Debt Service Pledged		10,995,626				
Other expenses		(5,000,000)				
Bal: Sept. 2025**	\$	23,625,896				
*Successor Pool Only						
**Estimated						
***DS Pledged per ROPS in I	Feb. 2025					

Five Year Historical Portfolio Balance: Listed below is the balance for the Successor portfolio for each of the last 5 years.

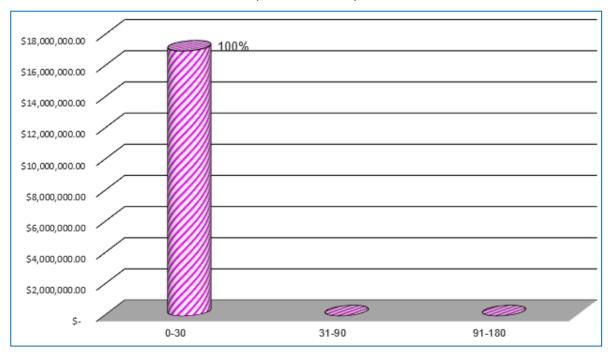
Year	Amount	Percent Increase/Decrease From Prior Year
March 2025	\$16,987,750	6.36%
March 2024	\$15,971,828	33.47%
March 2023	\$11,966,263	(67.19%)
March 2022	\$36,470,862	(33.07%)
March 2021	\$54,489,190	-

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The following chart depicts the Successor's Portfolio by percentage and dollars invested in each maturity range.

Oakland Successor Agency Portfolio Maturity

(As of 03/31/25)

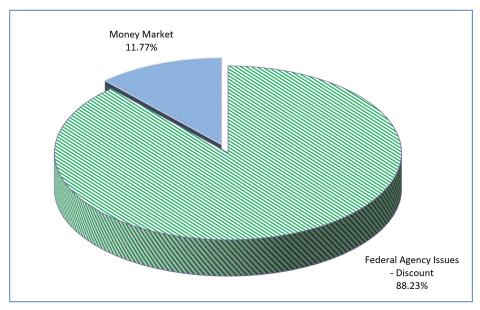


Days to Maturity

<u>Diversity.</u> To reduce the risks of investing, the portfolio is diversified among a variety of instruments, as depicted by the following chart. In addition to limiting the types of investment in any one category, as outlined in the Investment Policy, no more than 5 percent of the total cash portfolio may be invested in any one issue.

Oakland Successor Agency Portfolio Diversity

(As of 03/31/25)



Derivatives. The Successor Portfolio contained no derivative instruments during this reporting period.

<u>Yield.</u> The Total interest earned for the quarter ended March 31, 2025, was \$185,021. The effective rate of return on total assets in the Successor's Portfolio was 4.26 percent for the month ending March 31, 2025. The Successor's Portfolio outperformed the 1-year government agency which yielded a rate of 4.14 percent as of March 31, 2025. The Successor's Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 4.31 percent. The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. The Successor Portfolio has an extremely short duration due to liquidity concerns/needs, thus was able to only generate short-term returns in comparison to LAIF and was slightly above the 1-year government agency, which includes future interest rate expectations priced in.

As of March 31, 2025, Successor's Portfolio Fund's average days-to-maturity (ADM) was 0 days versus LAIF's average days-to-maturity (ADM) of 244 days.

Comparative yields for the quarter are shown below.

Oakland Successor Agency Comparative Annualized Yields

(As of 03/31/25)

As of Month-end	1-Year Govt. Agency	LAIF1	Successor Agency
January 2025	4.29%	4.37%	4.31%
February 2025	4.16%	4.33%	4.29%
March 2025	4.14%	4.31%	4.26%

¹Effective monthly average return

The summary below provides the total portfolio income recognized for the last quarter as compared to the prior quarter and the same quarter one year ago.

TOTA	TOTAL PORTFOLIO INCOME RECOGNIZED								
	<u>Ac</u>	crual Basis							
Total Portfolio	Mar	ch 31, 2025	Decen	iber 31, 2024	Marc	ch 31, 2024			
Quarter-End									
Total Interest Earnings	\$	185,021	\$	193,913	\$	217,932			
Realized gains (losses) from sales		-		-		-			
Total income recognized	\$	185,021	\$	193,913	\$	217,932			
Fiscal Year-to-Date									
Total Interest Earnings	\$	601,126	\$	416,106	\$	479,355			
Realized gains (losses) from sales						-			
Total income recognized	\$	601,126	\$	416,106	\$	479,355			

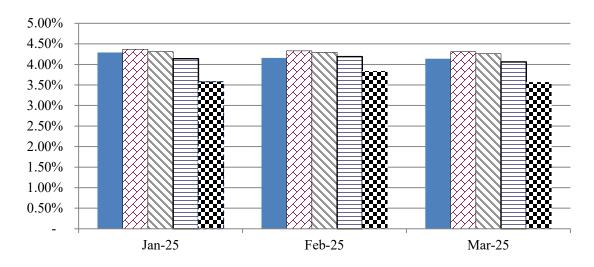
<u>Valuation and Leverage.</u> Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended March 31, 2025 as \$17 million, which was above the book value by \$10,492. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

The following table illustrates the net unrealized gains or losses on the portfolio when comparing the portfolio's market value to both its original cost and amortized cost.

UNREALIZED GAINS & LOSSES							
		Cash Basis		A	ccrual Basis		
Market Value	\$	16,998,242	Market Value	\$	16,998,242		
Original Cost		(16,987,750)	Original Cost		(16,987,750)		
Net Unrealized Gain (Loss)	\$	10,492	Net Unrealized Gain (Loss)	\$	10,492		
Net Unrealized Gain (Loss)	\$	10,492	Net Unrealized Gain (Loss)		\$		

The following chart shows yield comparisons for the quarter.

Portfolio Earnings Comparison



■1-Year Government Agency □ LAIF □ Successor Portfolio □ City Operating Pool □ Alameda County Pool

Appendix A - City of Oakland Portfolio Detail for Period Ended March 31, 2025



City Pool Portfolio Portfolio Management Portfolio Summary March 31, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	527,439,333.33	521,970,607.12	527,209,900.43	24.88	1,253	544	3.290	3.336
Federal Agency Issues - Discount	1,019,000,000.00	1,007,083,179.25	996,543,732.98	47.04	191	103	4.274	4.333
Money Market	355,000,000.00	355,000,000.00	355,000,000.00	16.76	1	1	4.196	4.254
Local Agency Investment Funds	75,000,000.00	75,063,689.32	75,000,000.00	3.54	1	1	4.254	4.313
Negotiable CD's	45,000,000.00	45,040,680.00	45,000,000.00	2.12	322	109	4.961	5.030
Federal Agency Issues-Coupon/Bullet	74,450,000.00	74,320,478.65	74,395,319.23	3.51	759	129	4.224	4.282
Commercial Paper - Discount	30,000,000.00	29,724,220.00	29,509,091.67	1.39	135	76	4.511	4.574
Money Market Bank Account	16,033,707.46	16,033,707.46	16,033,707.46	0.76	1	1	5.029	5.099
Investments	2,141,923,040.79	2,124,236,561.80	2,118,691,751.77	100.00%	437	192	4.037	4.093
Cash and Accrued Interest Accrued Interest at Purchase		37,980.56	37,980.56					
Subtotal		37,980.56	37,980.56					
Total Cash and Investments	2,141,923,040.79	2,124,274,542.36	2,118,729,732.33		437	192	4.037	4.093
Total Earnings	March 31 Month Ending	Fiscal Year To D	Date					
Total Earnings Current Year	March 31 Month Ending 7,267,969.79	Fiscal Year To D 66,291,85						
			52.74					

Treasury Bureau, Finance Department

PM (PRF_PM1) 7.3.11 Report Ver. 7.3.11

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City Pool Portfolio Portfolio Management Portfolio Details - Investments March 31, 2025

CUSIP	Investment #	Inc	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Federal Agency	Issues - Coupon											
313313GY8	56563	Federal Farm Credit Discount		11/07/2024	10,000,000.00	9,910,594.40	9,910,649.73	4.250	AA	8.640	76	06/16/2025
3133ELK37	54880	FEDERAL FARM CREDIT BAN	K	06/16/2020	3,000,000.00	2,977,692.48	3,000,000.00	0.780	AA	0.769	76	06/16/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BAN	K	03/25/2021	3,000,000.00	2,911,374.93	3,000,000.00	1.050	AA	1.036	358	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BAN	K	03/25/2021	3,000,000.00	2,911,374.93	3,000,000.00	1.050	AA	1.036	358	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BAN	K	03/25/2021	3,000,000.00	2,911,374.93	3,000,000.00	1.050	AA	1.036	358	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BAN	K	03/25/2021	3,000,000.00	2,911,374.93	3,000,000.00	1.050	AA	1.036	358	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BAN	K	04/21/2021	3,000,000.00	2,993,842.59	3,000,000.00	0.710	AA	0.700	20	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BAN	K	05/19/2021	3,000,000.00	2,985,412.38	3,000,000.00	0.730	AA	0.720	48	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BAN	K	09/15/2021	5,000,000.00	4,779,977.05	4,998,558.28	0.870	AA	0.878	525	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BAN	K	09/28/2021	3,000,000.00	2,865,830.07	3,000,000.00	0.940	AA	0.927	545	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BAN	K	11/29/2021	3,000,000.00	2,875,992.78	3,000,000.00	1.430	AA	1.410	601	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BAN	K	12/09/2021	3,000,000.00	2,879,810.76	3,000,000.00	1.540	AA	1.519	608	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BAN	K	06/08/2023	5,000,000.00	4,997,214.60	4,991,162.89	4.125	AA	4.340	251	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BAN	K	06/09/2023	5,000,000.00	4,997,438.20	5,000,000.00	4.690	AA	4.626	434	06/09/2026
3133EP5K7	56447	FEDERAL FARM CREDIT BAN	K	04/10/2024	4,193,000.00	4,207,038.88	4,174,062.01	4.500	AA	4.934	346	03/13/2026
3133ERBS9	56459	FEDERAL FARM CREDIT BAN	K	04/18/2024	10,000,000.00	10,002,576.30	9,999,699.61	5.125	AA	5.124	16	04/17/2025
3133ERDJ7	56467	FEDERAL FARM CREDIT BAN	K	05/06/2024	5,000,000.00	5,003,562.40	5,000,000.00	5.375	AA	5.301	395	05/01/2026
3133ERDJ7	56468	FEDERAL FARM CREDIT BAN	K	05/07/2024	5,000,000.00	5,003,562.40	5,000,000.00	5.375	AA	5.301	395	05/01/2026
3133ERDJ7	56486	FEDERAL FARM CREDIT BAN	K	06/03/2024	7,346,000.00	7,351,233.88	7,346,000.00	5.375	AA	5.299	395	05/01/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BAN	K	06/04/2024	5,000,000.00	5,008,299.20	5,000,000.00	5.320	AA	5.247	429	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BAN	K	07/05/2024	5,000,000.00	5,004,939.40	4,995,924.90	5.300	AA	5.255	1,189	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BAN	K	07/08/2024	5,000,000.00	5,004,939.40	4,998,979.09	5.300	AA	5.234	1,189	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BAN	K	07/12/2024	5,000,000.00	4,998,476.05	5,000,000.00	5.125	AA	5.054	456	07/01/2026
3133ERQZ7	56526	FEDERAL FARM CREDIT BAN	K	08/28/2024	5,000,000.00	4,996,971.40	5,000,000.00	4.500	AA	4.438	513	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BAN	K	08/28/2024	5,000,000.00	5,000,327.60	4,998,796.11	4.580	AA	4.528	878	08/27/2027
3133ERG62	56585	FEDERAL FARM CREDIT BAN	K	12/03/2024	5,000,000.00	5,001,972.00	5,000,000.00	4.450	AA	4.389	610	12/02/2026
3133ERG62	56589	FEDERAL FARM CREDIT BAN	K	12/05/2024	5,000,000.00	5,001,972.00	5,000,000.00	4.450	AA	4.389	610	12/02/2026
3133ERE23	56597	FEDERAL FARM CREDIT BAN	K	12/09/2024	5,000,000.00	5,015,596.90	5,000,000.00	4.320	AA	4.261	975	12/02/2027
3133ERQ79	56623	FEDERAL FARM CREDIT BAN	K	01/03/2025	5,000,000.00	5,004,250.75	4,999,122.73	4.480	AA	4.429	638	12/30/2026
3133ER3L3	56662	FEDERAL FARM CREDIT BAN	K	03/03/2025	5,000,000.00	5,006,791.15	5,000,000.00	4.690	AA	4.625	1,414	02/13/2029
3133ER6B2	56663	FEDERAL FARM CREDIT BAN	K	03/04/2025	10,000,000.00	10,005,193.90	10,000,000.00	4.370	AA	4.310	521	09/04/2026
3133EPWK7	56277	FEDERAL FARM CREDIT BAN	K	10/20/2023	3,012,000.00	3,058,334.89	2,965,582.51	4.500	AA	4.936	1,270	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BAN	K	10/20/2023	5,000,000.00	5,022,728.45	4,996,697.15	5.125	AA	5.180	202	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BAN	K	12/11/2023	5,000,000.00	5,001,870.00	5,000,000.00	4.830	AA	4.764	619	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BAN	K	12/22/2023	5,000,000.00	5,007,208.75	5,000,000.00	4.860	AA	4.793	995	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,323,284.97	1,333,333.33	0.760	AA	0.750	76	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,910,903.78	3,000,000.00	0.500	AA	0.493	300	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,917,438.05	3,000,000.00	0.750	AA	0.602	301	01/27/2026

Portfolio POOL AP PM (PRF_PM2) 7.3.11

Run Date: 04/15/2025 - 14:11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM E 360 M	Days to	Maturity Date
Federal Agency	Issues - Coupon											
3130AKN69	55163	FEDERAL HOME LOAN BANK	,	01/28/2021	3,000,000.00	2,910,106.35	3,000,000.00	0.500	AA	0.493	302	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,910,852.63	3,000,000.00	0.520	AA	0.513	302	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,914,820.04	3,000,000.00	0.580	AA	0.572	302	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,920,601.19	3,000,000.00	1.000	AA	0.582	303	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK	,	01/29/2021	3,000,000.00	2,910,591.24	3,000,000.00	0.520	AA	0.513	303	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK	,	02/12/2021	3,000,000.00	2,910,084.30	3,000,000.00	0.600	AA	0.592	317	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK	,	02/17/2021	3,000,000.00	2,909,884.23	2,999,947.33	0.625	AA	0.618	322	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK	,	02/18/2021	3,000,000.00	2,905,552.98	3,000,000.00	0.500	AA	0.493	323	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK	,	02/23/2021	3,000,000.00	2,906,275.95	3,000,000.00	0.600	AA	0.592	328	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK	,	02/24/2021	3,000,000.00	2,911,093.14	3,000,000.00	0.750	AA	0.740	329	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK	,	02/24/2021	3,000,000.00	2,911,093.14	3,000,000.00	0.750	AA	0.740	329	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK	,	02/24/2021	3,000,000.00	2,907,294.72	3,000,000.00	0.650	AA	0.641	329	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK	,	02/24/2021	3,000,000.00	2,907,294.72	3,000,000.00	0.650	AA	0.641	329	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK	,	02/24/2021	3,000,000.00	2,907,413.10	3,000,000.00	0.625	AA	0.616	329	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK	,	02/24/2021	3,000,000.00	2,907,413.10	3,000,000.00	0.625	AA	0.616	329	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK	,	02/25/2021	3,000,000.00	2,903,254.35	3,000,000.00	0.500	AA	0.493	330	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,907,831.81	3,000,000.00	0.650	AA	0.641	331	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,910,916.23	3,000,000.00	1.000	AA	0.848	342	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK	•	03/23/2021	3,000,000.00	2,906,596.77	3,000,000.00	0.920	AA	0.907	356	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK	•	03/23/2021	2,925,000.00	2,835,413.45	2,925,000.00	1.000	AA	0.986	356	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK	•	04/22/2021	3,000,000.00	2,904,964.68	3,000,000.00	1.100	AA	1.085	386	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK	•	04/28/2021	2,500,000.00	2,425,453.53	2,499,731.25	1.250	AA	0.967	392	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK	•	04/28/2021	3,000,000.00	2,908,941.63	3,000,000.00	1.250	AA	1.011	392	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK	•	04/28/2021	3,000,000.00	2,905,891.95	3,000,000.00	1.050	AA	1.036	392	04/28/2026
3130AM2V3	55297	FEDERAL HOME LOAN BANK	•	04/29/2021	3,000,000.00	2,991,342.60	3,000,000.00	0.700	AA	0.690	28	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK	•	04/29/2021	3,000,000.00	2,910,328.35	3,000,000.00	1.250	AA	1.085	393	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,908,836.54	3,000,000.00	1.350	AA	0.996	420	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK	•	05/27/2021	3,000,000.00	2,898,591.33	3,000,000.00	1.050	AA	0.927	421	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK	•	06/30/2021	3,000,000.00	2,890,947.87	3,000,000.00	1.050	AA	0.952	455	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK	•	07/27/2021	3,000,000.00	2,881,337.07	3,000,000.00	1.000	AA	0.986	482	07/27/2026
3130ANND8	55410	FEDERAL HOME LOAN BANK	•	08/26/2021	3,000,000.00	2,875,898.85	3,000,000.00	1.050	AA	1.036	512	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,558,283.60	3,648,719.97	1.000	AA	0.780	512	08/26/2026
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,872,452.78	3,000,000.00	1.125	AA	1.110	546	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,872,452.78	3,000,000.00	1.125	AA	1.110	546	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,974,034.49	3,000,000.00	0.800	AA	0.789	90	06/30/2025
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,865,157.26	3,000,000.00	0.950	AA	0.937	547	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,866,503.72	3,000,000.00	1.000	AA	0.986	547	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,868,659.19	3,000,000.00	1.050	AA	1.036	547	09/30/2026

CUSIP	Investment #	laarran	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Federal Agency	Issues - Coupon											
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,890,787.67	2,999,055.00	1.625	AA	1.372	575	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,872,953.30	3,000,000.00	1.250	AA	1.233	575	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,256,013.74	3,400,000.00	1.250	AA	1.233	575	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,992,038.69	3,000,000.00	0.820	AA	0.809	27 (04/28/2025
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,996,255.10	3,000,000.00	3.000	AA	2.959	27	04/28/2025
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	2,000,968.30	1,999,848.88	4.625	AA	4.606	66	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,401,646.11	3,399,743.10	4.625	AA	4.606	66	06/06/2025
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	5,006,342.70	5,000,000.00	4.500	AA	4.438	1,016	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	5,012,322.60	5,000,000.00	4.500	AA	4.438	1,030	01/26/2028
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,003,328.95	5,000,000.00	4.750	AA	4.681	1,070	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,003,328.95	5,000,000.00	4.750	AA	4.685	1,070	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,014,065.85	5,000,000.00	4.800	AA	4.719	1,441	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,969,433.75	4,950,000.00	4.870	AA	4.788	1,442	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,038,997.65	5,000,000.00	4.700	AA	4.636	1,462	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	4,998,612.45	5,000,000.00	5.000	AA	4.932	920	10/08/2027
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,688,465.13	4,650,000.00	5.000	AA	4.932	1,462	04/02/2029
3130B1KC0	56490	FEDERAL HOME LOAN BANK		06/05/2024	4,500,000.00	4,497,800.49	4,500,000.00	5.250	AA	5.177	422	05/28/2026
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,008,759.90	5,000,000.00	5.250	AA	5.178	1,344	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,008,759.90	5,000,000.00	5.250	AA	5.178	1,344	12/05/2028
3130AJHU6	56509	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,993,293.90	4,991,884.49	0.500	AA	5.069	13 (04/14/2025
3130AJHU6	56511	FEDERAL HOME LOAN BANK		07/10/2024	9,045,000.00	9,032,868.67	9,030,348.22	0.500	AA	5.060	13 (04/14/2025
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,967,981.60	5,000,000.00	4.200	AA	4.143	1,595	08/13/2029
3130B2KZ7	56529	FEDERAL HOME LOAN BANK		09/11/2024	5,000,000.00	4,996,810.65	5,000,000.00	5.000	AA	4.932	1,624	09/11/2029
3130B2MK8	56534	FEDERAL HOME LOAN BANK		09/19/2024	5,000,000.00	4,997,698.35	5,000,000.00	5.000	AA	4.932	1,267	09/19/2028
3130B3SV6	56569	FEDERAL HOME LOAN BANK		11/18/2024	10,000,000.00	9,987,574.90	9,992,105.26	4.250	AA	4.319	232	11/19/2025
3130B3ST1	56572	FEDERAL HOME LOAN BANK		11/19/2024	10,000,000.00	9,988,732.10	10,000,000.00	4.470	AA	4.413	255	12/12/2025
3130B3SN4	56573	FEDERAL HOME LOAN BANK		11/19/2024	5,000,000.00	4,991,167.25	5,000,000.00	4.500	AA	4.439	590	11/12/2026
3130B3RP0	56588	FEDERAL HOME LOAN BANK		12/05/2024	5,000,000.00	5,002,000.30	5,000,000.00	4.875	AA	4.808	1,693	11/19/2029
3130B4RF0	56640	FEDERAL HOME LOAN BANK		02/04/2025	5,000,000.00	5,038,476.95	5,000,000.00	4.750	AA	4.685	1,770	02/04/2030
3130B5BA5	56659	FEDERAL HOME LOAN BANK		02/26/2025	2,750,000.00	2,749,474.72	2,750,000.00	4.500	AA	4.438	696	02/26/2027
3130B5CX4	56664	FEDERAL HOME LOAN BANK		03/04/2025	5,000,000.00	4,987,999.15	5,000,000.00	4.450	AA	4.389	521	09/04/2026
3130B5EU8	56665	FEDERAL HOME LOAN BANK		03/05/2025	5,000,000.00	4,999,599.95	5,000,000.00	4.500	AA	4.438	703	03/05/2027
3130B5NC8	56673	FEDERAL HOME LOAN BANK		03/20/2025	5,000,000.00	5,000,281.85	5,000,000.00	4.410	AA	4.353	384	04/20/2026
3130B5QP6	56680	FEDERAL HOME LOAN BANK		03/26/2025	10,000,000.00	9,996,788.30	10,000,000.00	4.190	AA	4.139	225	11/12/2025
3130B5RT7	56684	FEDERAL HOME LOAN BANK		03/28/2025	10,000,000.00	9,998,021.70	10,000,000.00	4.235	AA	4.235	157 (09/05/2025
3134GVVX3	54848	FEDERAL HOME LOAN MTG CO	ORP	05/28/2020	3,000,000.00	2,983,440.30	3,000,000.00	0.750	AA	0.740	57	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CO	ORP	10/20/2020	3,000,000.00	2,941,068.93	3,000,000.00	0.600	AA	0.592	202	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CO	ORP	11/25/2020	3,000,000.00	2,931,472.77	3,000,000.00	0.640	AA	0.631	237	11/24/2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Federal Agency	Issues - Coupon											
3134GXFA7	55077	FEDERAL HOME LC	OAN MTG CORP	11/30/2020	3,000,000.00	2,931,057.60	3,000,000.00	0.650	AA	0.641	239	11/26/2025
3134GXR63	55834	FEDERAL HOME LC	AN MTG CORP	08/29/2022	5,000,000.00	4,992,964.05	5,000,000.00	4.050	AA	3.995	149	08/28/2025
3134GXG24	56535	FEDERAL HOME LC	AN MTG CORP	09/20/2024	4,785,000.00	4,777,712.64	4,781,345.28	4.050	AA	4.242	111	07/21/2025
3136G4ZR7	54930	FEDERAL NATIONA	L MORTGAGE	07/21/2020	3,000,000.00	2,966,744.97	3,000,000.00	0.700	AA	0.690	111	07/21/2025
3136G4G23	54944	FEDERAL NATIONA	L MORTGAGE	07/30/2020	3,000,000.00	2,964,041.94	3,000,000.00		AA	0.592	119	07/29/2025
3136G4L84	54964	FEDERAL NATIONA	L MORTGAGE	08/18/2020	3,000,000.00	2,957,097.51	3,000,000.00	0.570	AA	0.562	139	08/18/2025
3136G4H63	54968	FEDERAL NATIONA	L MORTGAGE	08/19/2020	3,000,000.00	2,957,012.31	3,000,000.00	0.550	AA	0.542	140	08/19/2025
3136G42F9	54974	FEDERAL NATIONA	L MORTGAGE	08/27/2020	3,000,000.00	2,955,536.85	2,999,756.67	0.625	AA	0.637	148	08/27/2025
3136G4W41	54975	FEDERAL NATIONA	L MORTGAGE	08/27/2020	3,000,000.00	2,956,215.99	3,000,000.00	0.650	AA	0.641	146	08/25/2025
3134HA2T9	56632	FREDDIE MAC		01/16/2025	5,000,000.00	4,992,457.85	4,998,656.47	4.550	AA	4.503	654	01/15/2027
3134HA6A6	56651	FREDDIE MAC		02/13/2025	5,000,000.00	5,004,990.55	4,985,190.17	4.550		4.598	1,046	02/11/2028
3134HA7K3	56654	FREDDIE MAC		02/19/2025	5,000,000.00	5,005,902.10	5,000,000.00	4.625	AA	4.562	689	02/19/2027
	Sub	total and Average	521,358,186.96	_	527,439,333.33	521,970,607.12	527,209,900.43	_		3.290	544	
Federal Agency	Issues - Discount	į										
313313EL8	56536	Federal Farm Credit	Discount	09/24/2024	5,000,000.00	4,990,036.10	4,881,840.28	4.150	AA	4.276	16	04/17/2025
313313EL8	56537	Federal Farm Credit	Discount	09/24/2024	5,000,000.00	4,990,036.10	4,881,840.28	4.150	AA	4.276	16	04/17/2025
313313EQ7	56539	Federal Farm Credit	Discount	09/25/2024	5,000,000.00	4,987,691.65	4,880,111.11	4.150	AA	4.278	20	04/21/2025
313313EQ7	56540	Federal Farm Credit	Discount	09/25/2024	5,000,000.00	4,987,691.65	4,880,111.11	4.150	AA	4.278	20	04/21/2025
313313HR2	56574	Federal Farm Credit	Discount	11/20/2024	10,000,000.00	9,893,075.00	9,735,000.00	4.240	AA	4.382	93	07/03/2025
313313GR3	56605	Federal Farm Credit	Discount	12/13/2024	15,000,000.00	14,878,083.30	14,689,241.67	4.190	AA	4.279	69	06/09/2025
313313JL3	56606	Federal Farm Credit	Discount	12/13/2024	15,000,000.00	14,807,193.75	14,619,695.83	4.130	AA	4.279	112	07/22/2025
313313HY7	56609	Federal Farm Credit	Discount	12/13/2024	10,000,000.00	9,885,112.50	9,760,230.56	4.130	AA	4.275	100	07/10/2025
313313MR6	56610	Federal Farm Credit	Discount	12/16/2024	10,000,000.00	9,791,527.80	9,668,944.44	4.040	AA	4.206	189	10/07/2025
313313LG1	56627	Federal Farm Credit	Discount	01/08/2025	10,000,000.00	9,825,991.70	9,727,141.67	4.110	AA	4.251	156	09/04/2025
313313NN4	56633	Federal Farm Credit	Discount	01/24/2025	5,000,000.00	4,884,243.05	4,842,648.61	4.090	AA	4.247	210	10/28/2025
313313LQ9	56635	Federal Farm Credit	Discount	01/31/2025	5,000,000.00	4,908,562.50	4,872,133.33	4.110	AA	4.244	164	09/12/2025
313313LF3	56636	Federal Farm Credit	Discount	01/31/2025	10,000,000.00	9,827,100.00	9,755,138.89	4.100	AA	4.229	155	09/03/2025
313313LQ9	56637	Federal Farm Credit	Discount	01/31/2025	4,000,000.00	3,926,850.00	3,897,706.67	4.110	AA	4.244	164	09/12/2025
313313LV8	56644	Federal Farm Credit	Discount	02/07/2025	10,000,000.00	9,811,583.30	9,745,316.67	4.130	AA	4.264	169	09/17/2025
313313LX4	56645	Federal Farm Credit	Discount	02/07/2025	5,000,000.00	4,904,683.35	4,871,511.11	4.130	AA	4.265	171	09/19/2025
313313LV8	56646	Federal Farm Credit	Discount	02/07/2025	5,000,000.00	4,905,791.65	4,872,658.33	4.130	AA	4.264	169	09/17/2025
313313MB1	56652	Federal Farm Credit	Discount	02/14/2025	10,000,000.00	9,804,933.30	9,742,780.56	4.190	AA	4.327	175	09/23/2025
313313LV8	56669	Federal Farm Credit	Discount	03/10/2025	10,000,000.00	9,811,583.30	9,782,472.22	4.100	AA	4.280	169	09/17/2025
313385DU7	56530	Federal Home Loan I	Discount	09/16/2024	10,000,000.00	9,998,827.80	9,766,883.33	4.260	AA	4.388	0	04/01/2025
313385DV5	56551	Federal Home Loan I	Discount	10/03/2024	10,000,000.00	9,997,655.60	9,790,593.06	4.165	AA	4.254	1	04/02/2025
313385FJ0	56556	Federal Home Loan I	Discount	10/23/2024	10,000,000.00	9,955,041.70	9,763,775.00	4.295	AA	4.445	38	05/09/2025
313385ES1	56557	Federal Home Loan I	Discount	10/23/2024	10,000,000.00	9,973,038.90	9,781,498.89	4.322	AA	4.419	22	04/23/2025

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Run Date: 04/15/2025 - 14:11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM E 360 M	Days to	Maturity Date
Federal Agency	Issues - Discount											
313385EA0	56560	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,991,794.40	9,816,483.33	4.290	AA	4.370	6	04/07/2025
313385DX1	56564	Federal Home Loan Discount		11/08/2024	10,000,000.00	9,995,311.10	9,822,783.33	4.340	AA	4.418	3	04/04/2025
313385FB7	56565	Federal Home Loan Discount		11/13/2024	10,000,000.00	9,963,111.10	9,796,236.11	4.315	AA	4.405	31	05/02/2025
313385EL6	56566	Federal Home Loan Discount		11/14/2024	10,000,000.00	9,980,072.20	9,816,269.44	4.295	AA	4.375	16	04/17/2025
313385DX1	56567	Federal Home Loan Discount		11/15/2024	10,000,000.00	9,995,311.10	9,830,638.89	4.355	AA	4.430	3	04/04/2025
313385FJ0	56570	Federal Home Loan Discount		11/18/2024	10,000,000.00	9,955,041.70	9,793,838.89	4.315	AA	4.406	38	05/09/2025
313385FB7	56575	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,963,111.10	9,805,079.17	4.305	AA	4.391	31	05/02/2025
313385EE2	56576	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,987,105.60	9,828,613.89	4.345	AA	4.421	10	04/11/2025
313385GN0	56578	Federal Home Loan Discount		11/25/2024	10,000,000.00	9,922,205.60	9,770,008.33	4.290	AA	4.417	66	06/06/2025
313385FB7	56579	Federal Home Loan Discount		11/26/2024	10,000,000.00	9,963,111.10	9,811,600.00	4.320	AA	4.403	31	05/02/2025
313385GR1	56580	Federal Home Loan Discount		11/27/2024	10,000,000.00	9,918,722.20	9,771,241.67	4.245	AA	4.370	69	06/09/2025
313385DX1	56581	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,995,311.10	9,852,400.00	4.320	AA	4.385	3	04/04/2025
313385GJ9	56582	Federal Home Loan Discount		12/02/2024	15,000,000.00	14,890,275.00	14,676,950.00	4.260	AA	4.354	62	06/02/2025
313385FB7	56584	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,963,111.10	9,820,058.33	4.290	AA	4.369	31	05/02/2025
313385GS9	56586	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,917,561.10	9,779,883.33	4.215	AA	4.357	70	06/10/2025
313385HV1	56587	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,888,525.00	9,749,763.89	4.190	AA	4.340	97	07/07/2025
313385HR0	56590	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,893,075.00	9,757,908.33	4.170	AA	4.317	93	07/03/2025
313385HC3	56592	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,905,950.00	9,771,333.33	4.200	AA	4.344	80	06/20/2025
313385KC9	56593	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,854,875.00	9,720,416.67	4.125	AA	4.281	128	08/07/2025
313385FB7	56594	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,963,111.10	9,826,254.17	4.255	AA	4.330	31	05/02/2025
313385FB7	56595	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,963,111.10	9,831,600.00	4.210	AA	4.282	31	05/02/2025
313385FB7	56596	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,963,111.10	9,831,600.00	4.210	AA	4.282	31	05/02/2025
313385FB7	56598	Federal Home Loan Discount		12/10/2024	15,000,000.00	14,944,666.65	14,748,558.33	4.220	AA	4.292	31	05/02/2025
313385HN9	56599	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,894,338.90	9,768,542.00	4.125	AA	4.267	90	06/30/2025
313385HV1	56600	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,888,525.00	9,761,101.39	4.115	AA	4.259	97	07/07/2025
313385HF6	56601	Federal Home Loan Discount		12/11/2024	15,000,000.00	14,853,700.05	14,664,945.83	4.145	AA	4.285	83	06/23/2025
313385JW7	56602	Federal Home Loan Discount		12/11/2024	10,000,000.00	9,861,625.00	9,734,315.28	4.105	AA	4.256	122	08/01/2025
313385FB7	56603	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,963,111.10	9,836,087.50	4.185	AA	4.255	31	05/02/2025
313385GN0	56604	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,922,205.60	9,796,866.67	4.155	AA	4.241	66	06/06/2025
313385JW7	56607	Federal Home Loan Discount		12/13/2024	15,000,000.00	14,792,437.50	14,605,856.25	4.095	AA	4.245	122	08/01/2025
313385HV1	56608	Federal Home Loan Discount		12/13/2024	10,000,000.00	9,888,525.00	9,765,388.89	4.100	AA	4.242	97	07/07/2025
313385FJ0	56611	Federal Home Loan Discount		12/16/2024	15,000,000.00	14,932,562.55	14,748,300.00	4.195	AA	4.267	38	05/09/2025
313385GJ9	56612	Federal Home Loan Discount		12/16/2024	15,000,000.00	14,890,275.00	14,708,450.00	4.165	AA	4.248	62	06/02/2025
313385JS6	56613	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,864,637.50	9,746,027.78	4.100	AA	4.248	118	07/28/2025
313385HZ2	56614	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,883,975.00	9,763,672.22	4.130	AA	4.274	101	07/11/2025
313385JE7	56615	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,878,287.50	9,756,177.78	4.160	AA	4.307	106	07/16/2025
313385JZ0	56616	Federal Home Loan Discount		12/18/2024	10,000,000.00	9,858,250.00	9,739,194.44	4.100	AA	4.250	125	08/04/2025
313385HV1	56617	Federal Home Loan Discount		12/19/2024	10,000,000.00	9,888,525.00	9,770,555.56	4.130	AA	4.272	97	07/07/2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Federal Agency	Issues - Discount											
313385HZ2	56618	Federal Home Loan Discount		12/30/2024	10,000,000.00	9,883,975.00	9,779,390.28	4.115	AA	4.253	101	07/11/2025
313385HY5	56619	Federal Home Loan Discount		01/02/2025	10,000,000.00	9,885,112.50	9,784,750.00	4.100	AA	4.214	100	07/10/2025
313385HY5	56620	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,827,668.75	14,678,441.67	4.105	AA	4.219	100	07/10/2025
313385LG9	56621	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,738,987.55	14,587,741.67	4.055	AA	4.195	156	09/04/2025
313385EL6	56622	Federal Home Loan Discount		01/03/2025	10,000,000.00	9,980,072.20	9,879,533.33	4.170	AA	4.221	16	04/17/2025
313385HZ2	56624	Federal Home Loan Discount		01/06/2025	15,000,000.00	14,825,962.50	14,681,087.50	4.115	AA	4.228	101	07/11/2025
313385KC9	56625	Federal Home Loan Discount		01/06/2025	10,000,000.00	9,854,875.00	9,758,008.33	4.090	AA	4.217	128	08/07/2025
313385KB1	56626	Federal Home Loan Discount		01/07/2025	10,000,000.00	9,856,000.00	9,759,401.39	4.105	AA	4.232	127	08/06/2025
313385HZ2	56628	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,883,975.00	9,789,166.67	4.125	AA	4.238	101	07/11/2025
313385HZ2	56629	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,883,975.00	9,789,166.67	4.125	AA	4.238	101	07/11/2025
313385HP4	56630	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,895,350.00	9,805,166.67	4.175	AA	4.258	91	07/01/2025
313385HP4	56631	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,895,350.00	9,805,166.67	4.175	AA	4.258	91	07/01/2025
313385LG9	56634	Federal Home Loan Discount		01/30/2025	10,000,000.00	9,825,991.70	9,753,463.89	4.090	AA	4.219	156	09/04/2025
313385JW7	56638	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,861,625.00	9,794,398.61	4.135	AA	4.222	122	08/01/2025
313385JW7	56639	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,861,625.00	9,794,398.61	4.135	AA	4.222	122	08/01/2025
313385LG9	56641	Federal Home Loan Discount		02/05/2025	10,000,000.00	9,825,991.70	9,759,987.50	4.095	AA	4.222	156	09/04/2025
313385MK9	56643	Federal Home Loan Discount		02/06/2025	10,000,000.00	9,798,111.10	9,730,741.67	4.090	AA	4.229	183	10/01/2025
313385JW7	56648	Federal Home Loan Discount		02/11/2025	10,000,000.00	9,861,625.00	9,802,162.50	4.165	AA	4.249	122	08/01/2025
313385MU7	56650	Federal Home Loan Discount		02/13/2025	10,000,000.00	9,788,236.10	9,724,154.17	4.155	AA	4.299	192	10/10/2025
313385PB6	56653	Federal Home Loan Discount		02/14/2025	10,000,000.00	9,756,711.10	9,691,770.83	4.125	AA	4.281	223	11/10/2025
313385JW7	56655	Federal Home Loan Discount		02/25/2025	10,000,000.00	9,861,625.00	9,819,231.94	4.145	AA	4.221	122	08/01/2025
313385LE4	56656	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,828,208.30	9,784,583.33	4.125	AA	4.240	154	09/02/2025
313385JZ0	56657	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,858,250.00	9,816,708.33	4.150	AA	4.227	125	08/04/2025
313385JW7	56658	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,861,625.00	9,819,950.00	4.155	AA	4.231	122	08/01/2025
313385NX0	56660	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,761,055.60	9,715,450.00	4.065	AA	4.210	219	11/06/2025
313385NX0	56661	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,761,055.60	9,715,450.00	4.065	AA	4.210	219	11/06/2025
313385JW7	56666	Federal Home Loan Discount		03/06/2025	10,000,000.00	9,861,625.00	9,831,650.00	4.095	AA	4.165	122	08/01/2025
313385JW7	56667	Federal Home Loan Discount		03/06/2025	10,000,000.00	9,861,625.00	9,831,650.00	4.095	AA	4.165	122	08/01/2025
313385MK9	56668	Federal Home Loan Discount		03/07/2025	10,000,000.00	9,798,111.10	9,767,733.33	4.020	AA	4.193	183	10/01/2025
313385JW7	56670	Federal Home Loan Discount		03/11/2025	10,000,000.00	9,861,625.00	9,837,138.89	4.100	AA	4.168	122	08/01/2025
313385MZ6	56671	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,782,750.00	9,762,625.00	4.050	AA	4.225	197	10/15/2025
313385MZ6	56672	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,782,750.00	9,762,625.00	4.050	AA	4.225	197	10/15/2025
313385LM6	56675	Federal Home Loan Discount		03/20/2025	10,000,000.00	9,820,450.00	9,805,134.72	4.055	AA	4.136	161	09/09/2025
313385ML7	56676	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,797,013.90	9,781,437.50	4.035	AA	4.210	184	10/02/2025
313385LH7	56677	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,824,883.30	9,810,300.00	4.065	AA	4.144	157	09/05/2025
313385LH7	56678	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,824,883.30	9,813,677.78	4.090	AA	4.168	157	09/05/2025
313385NE2	56679	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,777,263.90	9,764,875.00	4.050	AA	4.225	202	10/20/2025
313385ML7	56681	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,797,013.90	9,786,250.00	4.050	AA	4.227	184	10/02/2025

CUSIP	Investme	nt# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 360 M	Days to laturity	Maturity Date
Federal Agency Is	ssues - Disc	ount										
313385MT0	56682	Federal Home Loan I	Discount	03/26/2025	10,000,000.00	9,789,333.30	9,778,375.00	4.050	AA	4.226	191 <i>°</i>	10/09/2025
313385MM5	56683	Federal Home Loan I	Discount	03/27/2025	10,000,000.00	9,795,916.70	9,786,513.89	4.045	AA	4.221	185 1	10/03/2025
		Subtotal and Average	936,811,143.24	_	1,019,000,000.00	1,007,083,179.25	996,543,732.98	_		4.274	103	
Money Market												
SYS52411	52411	Fidelity Inst Governm	nent		205,000,000.00	205,000,000.00	205,000,000.00	4.250	AAA	4.192	1	
SYS52471	52471	Morgan Stanley Inst			150,000,000.00	150,000,000.00	150,000,000.00	4.260	AAA	4.202	1	
		Subtotal and Average	397,096,774.19	_	355,000,000.00	355,000,000.00	355,000,000.00	_		4.196	1	
Local Agency Inve	estment Fu	nds										
SYS43	43	Local Agency Investr	ment Fund		75,000,000.00	75,063,689.32	75,000,000.00	4.313		4.254	1	
		Subtotal and Average	75,000,000.00	_	75,000,000.00	75,063,689.32	75,000,000.00	_		4.254	1	
Negotiable CD's												
78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,016,280.00	10,000,000.00	5.390	A-1	5.389	73 (06/13/2025
78015JSK4	56516	Royal Bank CN		07/12/2024	15,000,000.00	15,005,190.00	15,000,000.00	5.250	AA	5.249	16 (04/17/2025
78015J3C9	56571	Royal Bank CN		11/18/2024	10,000,000.00	10,007,440.00	10,000,000.00	4.550	A-1	4.550	160 (09/08/2025
78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	10,011,770.00	10,000,000.00	4.510	A-1	4.510	233 ′	11/20/2025
		Subtotal and Average	45,000,000.00	_	45,000,000.00	45,040,680.00	45,000,000.00	_		4.961	109	
Federal Agency Is	ssues-Coup	on/Bullet										
3133EMWT5	55279	FEDERAL FARM CR	REDIT BANK	04/21/2021	5,000,000.00	4,989,708.70	4,999,984.72	0.600	AA	0.597	20 (04/21/2025
3133EM4X7	55443	FEDERAL FARM CR	REDIT BANK	09/28/2021	3,000,000.00	2,865,274.77	2,991,585.91	0.800	AA	0.986	527 (09/10/2026
3133EPVY8	56254	FEDERAL FARM CR	EDIT BANK	09/21/2023	5,000,000.00	5,014,788.65	4,995,716.25	5.000	AA	5.129	167 (09/15/2025
3133EPWD3	56255	FEDERAL FARM CR	EDIT BANK	09/21/2023	5,000,000.00	5,040,630.75	4,991,055.36	4.875	AA	4.991	384 (04/20/2026
3133EP3Q6	56416	FEDERAL FARM CR	REDIT BANK	03/01/2024	10,450,000.00	10,464,589.56	10,441,877.50	4.625	AA	4.733	174 (09/22/2025
3133ERFD8	56478	FEDERAL FARM CR	REDIT BANK	05/22/2024	5,000,000.00	5,005,318.70	4,999,761.29	5.125	AA	5.089	51 (05/22/2025
3133ERFD8	56479	FEDERAL FARM CR	REDIT BANK	05/22/2024	5,000,000.00	5,005,318.70	4,999,759.17	5.125	AA	5.090	51 (05/22/2025
3133ERFD8	56484	FEDERAL FARM CR	REDIT BANK	05/31/2024	10,000,000.00	10,010,637.40	9,998,556.35	5.125	AA	5.158	51 (05/22/2025
3130AWBY5	56195	FEDERAL HOME LC	OAN BANK	06/30/2023	5,000,000.00	5,003,213.80	4,997,613.66	4.750	AA	4.932	73 (06/13/2025
3130AWBY5	56196	FEDERAL HOME LC	OAN BANK	06/30/2023	5,000,000.00	5,003,213.80	4,999,110.50	4.750	AA	4.775	73 (06/13/2025
3130AWBY5	56201	FEDERAL HOME LC	OAN BANK	07/07/2023	5,000,000.00	5,003,213.80	4,995,831.03	4.750	AA	5.119	73 (06/13/2025
3130AWLY4	56232	FEDERAL HOME LC	OAN BANK	08/23/2023	5,000,000.00	5,007,291.35	4,999,292.17	5.125	AA	5.128	73 (06/13/2025
3135G04Z3	55475	FEDERAL NATIONA	L MORTGAGE	10/20/2021	3,000,000.00	2,975,422.74	2,997,716.81	0.500	AA	0.855	77 (06/17/2025
3135G06G3	55527	FEDERAL NATIONA	L MORTGAGE	12/08/2021	3,000,000.00	2,931,855.93	2,987,458.51	0.500	AA	1.199	220 1	11/07/2025
		Subtotal and Average	77,616,165.74	_	74,450,000.00	74,320,478.65	74,395,319.23	_		4.224	129	

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			Average	Purchase				Stated		YTM C	Days to	Maturity
CUSIP	Investmen	t# Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	S&P	360 M	aturity	Date
Commercial Pa	aper - Discount											
62479LS89	56591	MUFG BANK LTD/NY		12/06/2024	10,000,000.00	9,954,530.00	9,810,875.00	4.450	A-1	4.599	37 05/	08/2025
62479LSC0	56649	MUFG BANK LTD/NY		02/12/2025	10,000,000.00	9,949,620.00	9,891,716.67	4.380	A-1	4.489	41 05/	12/2025
62479LVV4	56674	MUFG BANK LTD/NY		03/20/2025	10,000,000.00	9,820,070.00	9,806,500.00	4.300	A-1	4.446	150 08/	29/2025
		Subtotal and Average	32,344,217.48		30,000,000.00	29,724,220.00	29,509,091.67			4.511	76	
Money Market	Bank Account											
SYS56394	56394	First American Gov Ol	olig Sweep	10/31/2023	16,033,707.46	16,033,707.46	16,033,707.46	5.099	AAA	5.029	1	
		Subtotal and Average	24,198,818.01		16,033,707.46	16,033,707.46	16,033,707.46			5.029	1	
		Total and Average	2,109,425,305.62		2,141,923,040.79	2,124,236,561.80	2,118,691,751.77			4.037	192	

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City Pool Portfolio Portfolio Management Portfolio Details - Cash March 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days 360 Matu	
	Avo	rage Balance	0.00	0.00 Accrued Interest at Purchas		37.980.56	37,980.56				^
	AVE	lage balance	0.00	Subtotal	uicilase	37,980.56	37,980.56				0
	Total Cash and	Investments	2,109,425,305.62	2	,141,923,040.79	2,124,274,542.36	2,118,729,732.33			4.037	192

Portfolio POOL AP PM (PRF_PM2) 7.3.11





City Pool Portfolio Aging Report By Maturity Date As of April 1, 2025

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval: 0 days	(04/01/2025 - 04/01/2025)	5 Maturities	0 Payments	456,033,707.46	21.29%	455,800,590.79	455,967,978.54
Aging Interval: 1 - 30 days	(04/02/2025 - 05/01/2025)	22 Maturities	0 Payments	166,045,000.00	7.75%	163,964,633.98	165,375,142.39
Aging Interval: 31 - 90 days	(05/02/2025 - 06/30/2025)	41 Maturities	0 Payments	351,733,333.33	16.42%	346,344,258.02	348,935,073.32
Aging Interval: 91 - 180 days	(07/01/2025 - 09/28/2025)	63 Maturities	0 Payments	577,235,000.00	26.95%	565,569,283.64	567,873,615.02
Aging Interval: 181 - 360 days	(09/29/2025 - 03/27/2026)	52 Maturities	0 Payments	289,118,000.00	13.50%	285,346,027.59	282,731,261.94
Aging Interval: 361 - 1080 days	(03/28/2026 - 03/16/2028)	54 Maturities	0 Payments	229,146,000.00	10.70%	229,106,471.25	226,178,782.67
Aging Interval: 1081 days and after	(03/17/2028 -)	15 Maturities	0 Payments	72,612,000.00	3.39%	72,560,486.50	72,795,621.69
		Total for 252 Investmen	ts 0 Payments		100.00	2,118,691,751.77	2,119,857,475.57



City Pool Portfolio Portfolio Management Portfolio Summary February 28, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	504,439,333.33	498,287,212.47	504,113,039.72	24.11	1,308	555	3.175	3.219
Federal Agency Issues - Discount	984,000,000.00	971,570,934.95	962,815,249.65	46.04	186	109	4.296	4.356
Money Market	365,000,000.00	365,000,000.00	365,000,000.00	17.45	1	1	4.226	4.285
Local Agency Investment Funds	75,000,000.00	74,971,648.88	75,000,000.00	3.59	1	1	4.274	4.333
Negotiable CD's	45,000,000.00	45,048,460.00	45,000,000.00	2.15	322	140	4.961	5.030
Federal Agency Issues-Coupon/Bullet	94,450,000.00	94,302,043.27	94,384,673.28	4.51	675	127	4.377	4.438
Commercial Paper - Discount	40,000,000.00	39,791,330.00	39,329,691.67	1.88	136	42	4.573	4.637
Money Market Bank Account	5,609,394.81	5,609,394.81	5,609,394.81	0.27	1	1	5.029	5.099
Investments	2,113,498,728.14	2,094,581,024.38	2,091,252,049.13	100.00%	441	194	4.038	4.094
Cash and Accrued Interest Accrued Interest at Purchase		24,952.78	24,952.78					
Subtotal		24,952.78	24,952.78					
Total Cash and Investments	2,113,498,728.14	2,094,605,977.16	2,091,277,001.91		441	194	4.038	4.094
Total Earnings	February 28 Month Ending	Fiscal Year To D	Date					
		E0 022 00	22.05					
Current Year	6,650,361.28	59,023,88	12.75					
	6,650,361.28 2,069,981,224.46	2,025,923,64						

Treasury Bureau, Finance Department

PM (PRF_PM1) 7.3.11 Report Ver. 7.3.11

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City Pool Portfolio Portfolio Management Portfolio Details - Investments February 28, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Federal Agency	Issues - Coupon											
313313GY8	56563	Federal Farm Credit Discount		11/07/2024	10,000,000.00	9,874,750.00	9,874,909.63	4.250	AA	8.640	107	06/16/2025
3133ELK37	54880	FEDERAL FARM CREDIT BAN	K	06/16/2020	3,000,000.00	2,968,331.97	3,000,000.00	0.780	AA	0.769	107	06/16/2025
3133EMTQ5	55218	FEDERAL FARM CREDIT BAN	K	03/17/2021	3,000,000.00	2,995,070.73	3,000,000.00	0.700	AA	0.690	16	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BAN	K	03/18/2021	3,000,000.00	2,995,070.73	3,000,000.00	0.700	AA	0.690	16	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BAN	K	03/25/2021	3,000,000.00	2,903,045.79	3,000,000.00	1.050	AA	1.036	389	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BAN	K	03/25/2021	3,000,000.00	2,903,045.79	3,000,000.00	1.050	AA	1.036	389	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BAN	K	03/25/2021	3,000,000.00	2,903,045.79	3,000,000.00	1.050	AA	1.036	389	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BAN	K	03/25/2021	3,000,000.00	2,903,045.79	3,000,000.00	1.050	AA	1.036	389	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BAN	K	04/21/2021	3,000,000.00	2,984,395.98	3,000,000.00	0.710	AA	0.700	51	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BAN	K	05/19/2021	3,000,000.00	2,976,492.93	3,000,000.00	0.730	AA	0.720	79	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BAN	K	09/15/2021	5,000,000.00	4,762,690.75	4,998,474.62	0.870	AA	0.878	556	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BAN	K	09/28/2021	3,000,000.00	2,855,798.22	3,000,000.00	0.940	AA	0.927	576	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BAN	K	11/29/2021	3,000,000.00	2,865,700.14	3,000,000.00	1.430	AA	1.410	632	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BAN	K	12/09/2021	3,000,000.00	2,870,622.84	3,000,000.00	1.540	AA	1.519	639	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BAN	K	06/08/2023	5,000,000.00	4,996,246.75	4,990,089.56	4.125	AA	4.340	282	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BAN	K	06/09/2023	5,000,000.00	5,000,066.95	5,000,000.00	4.690	AA	4.626	465	06/09/2026
3133EP6G5	56436	FEDERAL FARM CREDIT BAN	K	03/25/2024	10,000,000.00	10,003,501.60	9,999,545.45	5.000	AA	5.001	24	03/25/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BAN	K	04/10/2024	4,193,000.00	4,207,486.31	4,172,400.79	4.500	AA	4.934	377	03/13/2026
3133ERBS9	56459	FEDERAL FARM CREDIT BAN	K	04/18/2024	10,000,000.00	10,007,898.50	9,999,136.38	5.125	AA	5.124	47	04/17/2025
3133ERDJ7	56467	FEDERAL FARM CREDIT BAN	K	05/06/2024	5,000,000.00	4,999,479.45	5,000,000.00	5.375	AA	5.301	426	05/01/2026
3133ERDJ7	56468	FEDERAL FARM CREDIT BAN	K	05/07/2024	5,000,000.00	4,999,479.45	5,000,000.00	5.375	AA	5.301	426	05/01/2026
3133ERDJ7	56486	FEDERAL FARM CREDIT BAN	K	06/03/2024	7,346,000.00	7,345,235.21	7,346,000.00	5.375	AA	5.299	426	05/01/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BAN	K	06/04/2024	5,000,000.00	5,015,259.75	5,000,000.00	5.320	AA	5.247	460	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BAN	K	07/05/2024	5,000,000.00	5,008,602.80	4,995,820.58	5.300	AA	5.255	1,220	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BAN	K	07/08/2024	5,000,000.00	5,008,602.80	4,998,952.96	5.300	AA	5.234	1,220	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BAN	K	07/12/2024	5,000,000.00	5,004,089.65	5,000,000.00	5.125	AA	5.054	487	07/01/2026
3133ERQZ7	56526	FEDERAL FARM CREDIT BAN	K	08/28/2024	5,000,000.00	5,001,483.30	5,000,000.00	4.500	AA	4.438	544	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BAN	K	08/28/2024	5,000,000.00	4,989,015.30	4,998,754.40	4.580	AA	4.528	909	08/27/2027
3133ERG62	56585	FEDERAL FARM CREDIT BAN	K	12/03/2024	5,000,000.00	5,006,226.50	5,000,000.00	4.450	AA	4.389	641	12/02/2026
3133ERG62	56589	FEDERAL FARM CREDIT BAN	K	12/05/2024	5,000,000.00	5,006,226.50	5,000,000.00	4.450	AA	4.389	641	12/02/2026
3133ERE23	56597	FEDERAL FARM CREDIT BAN	K	12/09/2024	5,000,000.00	5,013,222.25	5,000,000.00	4.320	AA	4.261	1,006	12/02/2027
3133ERQ79	56623	FEDERAL FARM CREDIT BAN	K	01/03/2025	5,000,000.00	5,005,171.25	4,999,080.89	4.480	AA	4.429	669	12/30/2026
3133EPWK7	56277	FEDERAL FARM CREDIT BAN	K	10/20/2023	3,012,000.00	3,056,477.96	2,964,469.38	4.500	AA	4.936	1,301	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BAN	K	10/20/2023	5,000,000.00	5,026,976.35	4,996,199.24	5.125	AA	5.180	233	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BAN	K	12/11/2023	5,000,000.00	5,003,812.80	5,000,000.00	4.830	AA	4.764	650	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BAN	K	12/22/2023	5,000,000.00	5,009,886.20	5,000,000.00	4.860	AA	4.793	1,026	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,319,200.94	1,333,333.33	0.760	AA	0.750	107	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,902,203.69	3,000,000.00	0.500	AA	0.493	331	01/26/2026

Portfolio POOL AP

Run Date: 04/15/2025 - 14:13

PM (PRF_PM2) 7.3.11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM E 360 M	Days to	Maturity Date
Federal Agency I	ssues - Coupon											
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,909,819.76	3,000,000.00	0.750	AA	0.602	332	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,901,808.29	3,000,000.00	0.500	AA	0.493	333	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,902,159.71	3,000,000.00	0.520	AA	0.513	333	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,903,741.64	3,000,000.00	0.580	AA	0.572	333	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,912,999.28	3,000,000.00	1.000	AA	0.582	334	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,901,875.73	3,000,000.00	0.520	AA	0.513	334	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,901,287.37	3,000,000.00	0.600	AA	0.592	348	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,899,574.61	2,999,942.33	0.625	AA	0.618	353	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,895,413.31	3,000,000.00	0.500	AA	0.493	354	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,897,104.56	3,000,000.00	0.600	AA	0.592	359	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,901,936.81	3,000,000.00	0.750	AA	0.740	360	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,901,936.81	3,000,000.00	0.750	AA	0.740	360	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,898,332.94	3,000,000.00	0.650	AA	0.641	360	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,898,332.94	3,000,000.00	0.650	AA	0.641	360	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,898,453.12	3,000,000.00	0.625	AA	0.616	360	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,898,453.12	3,000,000.00	0.625	AA	0.616	360	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,894,333.97	3,000,000.00	0.500	AA	0.493	361	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,898,956.91	3,000,000.00	0.650	AA	0.641	362	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,902,611.30	3,000,000.00	1.000	AA	0.848	373	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,897,574.18	3,000,000.00	0.920	AA	0.907	387	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,821,955.23	2,925,000.00	1.000	AA	0.986	387	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,896,133.13	3,000,000.00	1.100	AA	1.085	417	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,418,655.28	2,499,710.42	1.250	AA	0.967	423	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,902,386.33	3,000,000.00	1.250	AA	1.011	423	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,893,248.60	3,000,000.00	1.050	AA	1.036	423	04/28/2026
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,982,441.69	3,000,000.00	0.700	AA	0.690	59	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,902,164.33	3,000,000.00	1.250	AA	1.085	424	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,900,779.86	3,000,000.00	1.350	AA	0.996	451	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,889,873.39	3,000,000.00	1.050	AA	0.927	452	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,881,998.87	3,000,000.00	1.050	AA	0.952	486	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,871,470.88	3,000,000.00	1.000	AA	0.986	513	07/27/2026
3130ANND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,866,130.97	3,000,000.00	1.050	AA	1.036	543	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,546,951.45	3,648,643.92	1.000	AA	0.780	543	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,992,483.74	3,000,000.00	0.570	AA	0.562	26	03/27/2025
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,991,956.49	3,000,000.00	0.550	AA	0.542	27	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,862,370.71	3,000,000.00	1.125	AA	1.110	577	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,862,370.71	3,000,000.00	1.125	AA	1.110	577	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,965,148.85	3,000,000.00	0.800	AA	0.789	121	06/30/2025

CUCID			Average	Purchase				Stated			Days to	Maturity
CUSIP	Investment #	Issuer B	Balance	Date	Par Value	Market Value	Book Value	Rate	S&P	360 N	<i>l</i> laturity	Date
Federal Agency	ssues - Coupon											
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,855,051.16	3,000,000.00	0.950	AA	0.937	578	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,856,478.02	3,000,000.00	1.000	AA	0.986	578	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,858,755.38	3,000,000.00	1.050	AA	1.036	578	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,882,016.63	2,999,005.00	1.625	AA	1.372	606	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,862,967.83	3,000,000.00	1.250	AA	1.233	606	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,244,696.87	3,400,000.00	1.250	AA	1.233	606	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,983,534.77	3,000,000.00	0.820	AA	0.809	58	04/28/2025
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,992,573.56	3,000,000.00	3.000	AA	2.959	58	04/28/2025
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	2,001,047.92	1,999,779.13	4.625	AA	4.606	97	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,401,781.46	3,399,624.52	4.625	AA	4.606	97	06/06/2025
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	5,008,062.25	5,000,000.00	4.500	AA	4.438	1,047	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	5,013,692.25	5,000,000.00	4.500	AA	4.438	1,061	01/26/2028
3130B0D48	56417	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	4,999,973.10	5,000,000.00	5.100	AA	5.008	368	03/04/2026
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,003,692.55	5,000,000.00	4.750	AA	4.681	1,101	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,003,692.55	5,000,000.00	4.750	AA	4.685	1,101	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,013,114.40	5,000,000.00	4.800	AA	4.719	1,472	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,969,976.47	4,950,000.00	4.870	AA	4.788	1,473	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,032,426.60	5,000,000.00	4.700	AA	4.636	1,493	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	5,000,457.20	5,000,000.00	5.000	AA	4.932	951	10/08/2027
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,682,516.06	4,650,000.00	5.000	AA	4.932	1,493	04/02/2029
3130B1KC0	56490	FEDERAL HOME LOAN BANK		06/05/2024	4,500,000.00	4,502,428.16	4,500,000.00	5.250	AA	5.177	453	05/28/2026
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,012,943.45	5,000,000.00	5.250	AA	5.178	1,375	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,012,943.45	5,000,000.00	5.250	AA	5.178	1,375	12/05/2028
3130AJHU6	56509	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,977,793.50	4,973,156.39	0.500	AA	5.069	44	04/14/2025
3130AJHU6	56511	FEDERAL HOME LOAN BANK		07/10/2024	9,045,000.00	9,004,828.44	8,996,536.43	0.500	AA	5.060	44	04/14/2025
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,963,007.10	5,000,000.00	4.200	AA	4.143	1,626	08/13/2029
3130B2KZ7	56529	FEDERAL HOME LOAN BANK		09/11/2024	5,000,000.00	4,997,787.90	5,000,000.00	5.000	AA	4.932	1,655	09/11/2029
3130B2MK8	56534	FEDERAL HOME LOAN BANK		09/19/2024	5,000,000.00	4,997,838.65	5,000,000.00	5.000	AA	4.932	1,298	09/19/2028
3130B3SV6	56569	FEDERAL HOME LOAN BANK		11/18/2024	10,000,000.00	9,984,070.10	9,991,066.48	4.250	AA	4.319	263	11/19/2025
3130B3ST1	56572	FEDERAL HOME LOAN BANK		11/19/2024	10,000,000.00	9,993,693.50	10,000,000.00	4.470	AA	4.413	286	12/12/2025
3130B3SN4	56573	FEDERAL HOME LOAN BANK		11/19/2024	5,000,000.00	4,992,415.70	5,000,000.00	4.500	AA	4.439	621	11/12/2026
3130B3RP0	56588	FEDERAL HOME LOAN BANK		12/05/2024	5,000,000.00	5,004,690.25	5,000,000.00	4.875	AA	4.808	1,724	11/19/2029
3130B4RF0	56640	FEDERAL HOME LOAN BANK		02/04/2025	5,000,000.00	5,034,693.80	5,000,000.00	4.750	AA	4.685	1,801	02/04/2030
3130B5BA5	56659	FEDERAL HOME LOAN BANK		02/26/2025	2,750,000.00	2,750,612.07	2,750,000.00	4.500	AA	4.438	727	02/26/2027
3134GVVX3	54848	FEDERAL HOME LOAN MTG CO	ORP	05/28/2020	3,000,000.00	2,975,086.14	3,000,000.00	0.750	AA	0.740	88	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CO	ORP	10/20/2020	3,000,000.00	2,931,791.49	3,000,000.00	0.600	AA	0.592	233	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CO	ORP	11/25/2020	3,000,000.00	2,923,662.30	3,000,000.00	0.640	AA	0.631	268	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CO	ORP	11/30/2020	3,000,000.00	2,923,315.89	3,000,000.00	0.650	AA	0.641	270	11/26/2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Federal Agency	Issues - Coupon											
3134GXR63	55834	FEDERAL HOME LOA	N MTG CORP	08/29/2022	5,000,000.00	4,990,300.65	5,000,000.00	4.050	AA	3.995	180 (08/28/2025
3134GXG24	56535	FEDERAL HOME LOA	N MTG CORP	09/20/2024	4,785,000.00	4,778,087.11	4,780,348.53	4.050	AA	4.242	142 (07/21/2025
3136G4ZR7	54930	FEDERAL NATIONAL I	MORTGAGE	07/21/2020	3,000,000.00	2,957,839.68	3,000,000.00	0.700	AA	0.690	142 (07/21/2025
3136G4G23	54944	FEDERAL NATIONAL I	MORTGAGE	07/30/2020	3,000,000.00	2,954,874.90	3,000,000.00		AA	0.592	150 (07/29/2025
3136G4L84	54964	FEDERAL NATIONAL I	MORTGAGE	08/18/2020	3,000,000.00	2,948,145.42	3,000,000.00	0.570	AA	0.562	170 (08/18/2025
3136G4H63	54968	FEDERAL NATIONAL I	MORTGAGE	08/19/2020	3,000,000.00	2,948,478.81	3,000,000.00	0.550	AA	0.542	171 (08/19/2025
3136G42F9	54974	FEDERAL NATIONAL I	MORTGAGE	08/27/2020	3,000,000.00	2,947,038.63	2,999,706.67	0.625	AA	0.637	179 (08/27/2025
3136G4W41	54975	FEDERAL NATIONAL I	MORTGAGE	08/27/2020	3,000,000.00	2,947,476.12	3,000,000.00	0.650	AA	0.641	177 (08/25/2025
3134HA2T9	56632	FREDDIE MAC		01/16/2025	5,000,000.00	5,002,459.20	4,998,593.88	4.550	AA	4.503	685 (01/15/2027
3134HA6A6	56651	FREDDIE MAC		02/13/2025	5,000,000.00	5,003,697.10	4,984,758.81	4.550		4.598	1,077 (02/11/2028
3134HA7K3	56654	FREDDIE MAC		02/19/2025	5,000,000.00	4,996,519.35	5,000,000.00	4.625	AA	4.562	720 (02/19/2027
	Sub	total and Average	514,328,772.55	_	504,439,333.33	498,287,212.47	504,113,039.72	_		3.175	555	
Federal Agency	Issues - Discount											
313313EL8	56536	Federal Farm Credit Dis	scount	09/24/2024	5,000,000.00	4,971,966.65	4,881,840.28	4.150	AA	4.276	47 (04/17/2025
313313EL8	56537	Federal Farm Credit Dis	scount	09/24/2024	5,000,000.00	4,971,966.65	4,881,840.28	4.150	AA	4.276	47 (04/17/2025
313313EQ7	56539	Federal Farm Credit Dis	scount	09/25/2024	5,000,000.00	4,969,630.55	4,880,111.11	4.150	AA	4.278	51 (04/21/2025
313313EQ7	56540	Federal Farm Credit Dis	scount	09/25/2024	5,000,000.00	4,969,630.55	4,880,111.11	4.150	AA	4.278	51 (04/21/2025
313313CQ9	56548	Federal Farm Credit Dis	scount	09/30/2024	10,000,000.00	9,995,333.30	9,814,430.56	4.310	AA	4.391	3 (03/04/2025
313313HR2	56574	Federal Farm Credit Dis	scount	11/20/2024	10,000,000.00	9,856,597.20	9,735,000.00	4.240	AA	4.382	124 (07/03/2025
313313GR3	56605	Federal Farm Credit Dis	scount	12/13/2024	15,000,000.00	14,824,302.15	14,689,241.67	4.190	AA	4.279	100 (06/09/2025
313313JL3	56606	Federal Farm Credit Dis	scount	12/13/2024	15,000,000.00	14,752,200.00	14,619,695.83	4.130	AA	4.279	143 (07/22/2025
313313HY7	56609	Federal Farm Credit Dis	scount	12/13/2024	10,000,000.00	9,848,566.70	9,760,230.56	4.130	AA	4.275	131 (07/10/2025
313313MR6	56610	Federal Farm Credit Dis	scount	12/16/2024	10,000,000.00	9,750,761.10	9,668,944.44	4.040	AA	4.206	220	10/07/2025
313313LG1	56627	Federal Farm Credit Dis	scount	01/08/2025	10,000,000.00	9,786,150.00	9,727,141.67	4.110	AA	4.251	187 (09/04/2025
313313NN4	56633	Federal Farm Credit Dis	scount	01/24/2025	5,000,000.00	4,863,538.90	4,842,648.61	4.090	AA	4.247	241	10/28/2025
313313LQ9	56635	Federal Farm Credit Dis	scount	01/31/2025	5,000,000.00	4,888,525.00	4,872,133.33	4.110	AA	4.244	195 (09/12/2025
313313LF3	56636	Federal Farm Credit Dis	scount	01/31/2025	10,000,000.00	9,787,287.50	9,755,138.89	4.100	AA	4.229	186 (09/03/2025
313313LQ9	56637	Federal Farm Credit Dis	scount	01/31/2025	4,000,000.00	3,910,820.00	3,897,706.67	4.110	AA	4.244	195 (09/12/2025
313313LV8	56644	Federal Farm Credit Dis	scount	02/07/2025	10,000,000.00	9,771,362.50	9,745,316.67	4.130	AA	4.264	200 (09/17/2025
313313LX4	56645	Federal Farm Credit Dis	scount	02/07/2025	5,000,000.00	4,884,543.75	4,871,511.11	4.130	AA	4.265	202 (09/19/2025
313313LV8	56646	Federal Farm Credit Dis	scount	02/07/2025	5,000,000.00	4,885,681.25	4,872,658.33	4.130	AA	4.264	200 (09/17/2025
313313MB1	56652	Federal Farm Credit Dis	scount	02/14/2025	10,000,000.00	9,764,537.50	9,742,780.56	4.190	AA	4.327	206 (09/23/2025
313385DU7	56530	Federal Home Loan Dis	scount	09/16/2024	10,000,000.00	9,962,622.20	9,766,883.33	4.260	AA	4.388	31 (04/01/2025
313385CP9	56541	Federal Home Loan Dis	scount	09/26/2024	10,000,000.00	9,996,500.00	9,815,008.33	4.215	AA	4.294	2 (03/03/2025
313385CP9	56543	Federal Home Loan Dis	scount	09/27/2024	10,000,000.00	9,996,500.00	9,815,961.11	4.220	AA	4.299	2 (03/03/2025
313385CP9	56545	Federal Home Loan Dis	scount	09/30/2024	5,000,000.00	4,998,250.00	4,909,738.89	4.220	AA	4.298	2 (03/03/2025
313385CT1	56546	Federal Home Loan Dis	scount	09/30/2024	5,000,000.00	4,995,916.65	4,907,394.44	4.220	AA	4.300	6 (03/07/2025

Pederal Agency Issues - Discount 1313385C07 56547 Federal Home Loan Discount 1003/2024 10,000,000 4,997,666 65 4,991,52.78 A. 4.358 33 313385CV5 56551 Federal Home Loan Discount 1003/2024 10,000,000 9,966,605 0,982,331.36 67 4.260 A. 4.254 32 313385CT1 56554 Federal Home Loan Discount 10017/2024 10,000,000 9,991,832.30 9,829,233.33 4.360 A. 4.456 63 313385CT1 56555 Federal Home Loan Discount 10017/2024 10,000,000 9,991,832.78 0,9829,233.33 4.360 A. 4.456 13 313385FJ0 56555 Federal Home Loan Discount 10023/2024 10,000,000 9,991,827.88 9,783,778.00 4.295 A. 4.445 13 4.335 A. 4.445 13 4.335 A. 4.445 13 4.335 A. 4.445 13 4.335 A. 4.445 A. 4.445 A. 4.455 A. 4.4	CUSIP	Investment #	laavar	Average	Purchase	D. Vel	Mark Make	Book Wall	Stated			Days to	Maturity
313385CP 56547 Federal Home Loan Discount 09/30/2024 5,000,000,000 4,997,666.65 4,909,152.78 AA 4,358 3.313385CP 56550 Federal Home Loan Discount 1003/2024 10,0000,000,000 9,991,645.20 9,790,930.66 A, 260 AA 4,338 2.313385CT 56554 Federal Home Loan Discount 1017/2024 10,000,000,000 9,991,645.20 9,790,933.03 4,360 AA 4,254 4,252 A3 313385CT 56554 Federal Home Loan Discount 1017/2024 10,000,000,000 9,991,833.30 9,829,233.33 4,360 AA 4,465 63 A33385CT 56556 Federal Home Loan Discount 1018/2024 10,000,000,000 9,991,833.30 9,829,233.33 4,360 AA 4,465 63 A33385CT 56556 Federal Home Loan Discount 1018/2024 10,000,000,000 9,991,8527.80 9,763,775.00 4,295 AA 4,445 69 A33385CT 56556 Federal Home Loan Discount 1023/2024 10,000,000,000 9,993,6755.00 9,781,498.89 4,322 AA 4,419 53 A33385CT 33385CT 36558 Federal Home Loan Discount 1104/2024 10,000,000,000 9,995,6755.00 9,781,498.89 4,322 AA 4,479 53 A33385CT 33385CT 36566 Federal Home Loan Discount 1104/2024 10,000,000,000 9,995,675.00 9,916,483.33 4,290 AA 4,370 37 A33385CT 36566 Federal Home Loan Discount 1104/2024 10,000,000,000 9,995,613.90 9,916,483.33 4,290 AA 4,370 37 A33385CT 36566 Federal Home Loan Discount 1104/2024 10,000,000,000 9,995,613.90 9,916,281.33 4,340 AA 4,415 4,405 4,		Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	S&P	360 N	Maturity	Date
1338SCP4 5.6550 Federal Home Loan Discount 1003/2024 10,000,000.00 9,961,654.20 9,769,593.06 4165 AA 4.25 3338SCPT 56551 Federal Home Loan Discount 10717/2024 10,000,000.00 9,961,654.20 9,769,376.33 4.360 AA 4.25 3338SCPT 56554 Federal Home Loan Discount 10717/2024 10,000,000.00 9,981,666.70 9,820,458.33 4.360 AA 4.45 6.3338SCPT 56556 Federal Home Loan Discount 10717/2024 10,000,000.00 9,981,666.70 9,820,458.33 4.365 AA 4.45 6.9338SCPT 56556 Federal Home Loan Discount 10723/2024 10,000,000.00 9,981,652.70 9,763,775.00 4.295 AA 4.445 6.9338SCPT 56557 Federal Home Loan Discount 10723/2024 10,000,000.00 9,936,925.00 9,781,498.99 4.322 AA 4.479 5.3338SCPT 56558 Federal Home Loan Discount 10724/2024 10,000,000.00 9,936,925.00 9,816,628.03 4.425 AA 4.499 5.3338SCPT 56561 Federal Home Loan Discount 1104/2024 10,000,000.00 9,955,613.90 9,816,483.33 4.425 AA 4.479 5.3338SCPT 56561 Federal Home Loan Discount 1104/2024 10,000,000.00 9,955,613.90 9,847,750.00 4.350 AA 4.478 9.3338SCPT 56565 Federal Home Loan Discount 1104/2024 10,000,000.00 9,959,118.10 9,822,833 4.340 AA 4.478 9.3338SCPT 56565 Federal Home Loan Discount 1174/2024 10,000,000.00 9,959,118.10 9,822,833 4.340 AA 4.478 9.3338SCPT 56565 Federal Home Loan Discount 1174/2024 10,000,000.00 9,959,118.10 9,822,833 4.340 AA 4.478 9.3338SCPT 56565 Federal Home Loan Discount 1174/2024 10,000,000.00 9,959,118.10 9,802,833 4.425 AA 4.479 5.3338SCPT 56565 Federal Home Loan Discount 1174/2024 10,000,000.00 9,959,118.10 9,803,638.99 4.315 AA 4.405 6.205 4.205	ederal Agency Is	ssues - Discount											
13388DVS 56551 Federal Home Loan Discount 1003/2024 10,000,000.00 9,961,484,20 9,790,593.06 4.165 AA 4.264 32 31338DTA 56555 Federal Home Loan Discount 10/17/2024 10,000,000.00 9,983,666.70 9,820,948.93 4.385 AA 4.445 63 31338DTA 56555 Federal Home Loan Discount 10/18/2024 10,000,000.00 9,983,666.70 9,820,948.93 4.385 AA 4.445 63 31338DTA 56556 Federal Home Loan Discount 10/23/2024 10,000,000.00 9,983,666.70 9,763,775.00 4.295 AA 4.445 63 31338DTA 56557 Federal Home Loan Discount 10/23/2024 10,000,000.00 9,936,925.00 9,781,948.89 4.322 AA 4.499 53 31338DTA 56560 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,993,000.00 9,865,520.83 4.295 AA 4.419 53 53 54 54 54 54 54 54	13385CQ7	56547	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,997,666.65	4,909,152.78		AA	4.358	3 (03/04/2025
313385CT 56554 Federal Home Loan Discount 10/17/2024 10,000,0000 9,9918,333.0 9,829,233.33 4,360 AA 4,456 6,313385F10 56555 Federal Home Loan Discount 10/23/2024 10,000,00000 9,918,527.80 9,763,775.0 4,295 AA 4,445 6,9313385E51 56557 Federal Home Loan Discount 10/23/2024 10,000,00000 9,936,525.00 9,781,498.89 4,322 AA 4,445 6,9313385E51 56569 Federal Home Loan Discount 10/24/2024 10,000,000.00 9,936,525.00 9,781,498.89 4,322 AA 4,449 5,331385EA0 56560 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,955,613.90 9,816,483.33 4,290 AA 4,470 9,5313385EA0 56560 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,955,613.90 9,816,483.33 4,290 AA 4,471 9,3313385EA0 4,471	13385CP9	56550	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,996,500.00	9,821,316.67	4.260	AA	4.338	2 (03/03/2025
313385EJA1 56555 Federal Home Loan Discount 10/18/2024 10,000,000.00 9,983,666.70 9,820,945.83 4.385 AA 4.465 513 513385E51 56557 Federal Home Loan Discount 10/23/2024 10,000,000.00 9,936,925.00 9,781,948.89 4.322 AA 4.445 693 513385E51 56557 Federal Home Loan Discount 10/23/2024 10,000,000.00 9,936,925.00 9,781,948.89 4.322 AA 4.445 693 513385EA0 56568 Federal Home Loan Discount 10/24/2024 10,000,000.00 9,993,000.00 9,836,520.83 4.425 AA 4.499 53 513385EA0 56560 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,993,003.00 9,847,750.00 4.350 AA 4.417 9,813385EA0 56561 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,998,133.30 9,847,750.00 4.350 AA 4.417 4.418 34 34 34 34 34 34 34 3	13385DV5	56551	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,961,454.20	9,790,593.06	4.165	AA	4.254	32 (04/02/2025
313385E31 56556 Federal Home Loan Discount 10/23/2024 10,000,000.00 9,918,527.80 9,763,775.00 4.295 AA 4.445 69 313385E51 56557 Federal Home Loan Discount 10/23/2024 10,000,000.00 9,936,025.00 9,781,498.89 4.322 AA 4.449 53 53385E40 56560 Federal Home Loan Discount 11/4/2024 10,000,000.00 9,955,613.90 9,816,483.33 4.290 AA 4.370 37 37 37 37 37 37 37	13385CT1	56554	Federal Home Loan Discount		10/17/2024	10,000,000.00	9,991,833.30	9,829,233.33	4.360	AA	4.436	6 (03/07/2025
313385ES1 56557 Federal Home Loan Discount 10/23/2024 10,000,000.00 9,936,925.00 9,781,498.89 4.322 AA 4.419 53 533385ES3 56558 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,955,613.90 9,836,520.83 4.225 AA 4.479 53 4.33385EA 56560 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,955,613.90 9,816,483.33 4.290 AA 4.471 9 31 313385EM3 56561 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,958,333.30 9,847,750.00 4.500 AA 4.417 9 4.418 31 31 31 31 31 31 31	13385DA1	56555	Federal Home Loan Discount		10/18/2024	10,000,000.00	9,983,666.70	9,820,945.83	4.385	AA	4.465	13 (03/14/2025
313385EA0 56558 Federal Home Loan Discount 10/24/2024 10,000,000.00 9,993,000.00 9,836,520.83 4.425 AA 4.499 5.5313385EA0 56560 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,995,613.90 9,816,483.33 4.290 AA 4.417 7.9313385DX1 56564 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,995,613.90 9,816,483.33 4.340 AA 4.418 34.313385EBA 56565 Federal Home Loan Discount 11/13/2024 10,000,000.00 9,995,9118.10 9,822,783.33 4.340 AA 4.418 34.313385EBA 56566 Federal Home Loan Discount 11/13/2024 10,000,000.00 9,995,613.90 9,966,675.00 9,796,236.11 4.315 AA 4.405 AA 4.418 34.313385EBA 56567 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,995,9118.10 9,830,638.89 4.355 AA 4.405 AA 4.418 AA	13385FJ0	56556	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,918,527.80	9,763,775.00	4.295	AA	4.445	69 (05/09/2025
313385EA0 56560 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,955,613.90 9,816,483.33 4.290 AA 4.370 37 313385CW4 56561 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,983,333.30 9,847,750.00 4.350 AA 4.417 9 313385FB7 56565 Federal Home Loan Discount 11/13/2024 10,000,000.00 9,926,675.00 9,796,236.11 4.315 AA 4.405 62 313385EL6 56566 Federal Home Loan Discount 11/13/2024 10,000,000.00 9,926,675.00 9,796,236.11 4.315 AA 4.405 62 313385EL6 56566 Federal Home Loan Discount 11/13/2024 10,000,000.00 9,943,933.30 9,816,269.44 4.295 AA 4.375 47 47 47 47 47 47 47	13385ES1	56557	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,936,925.00	9,781,498.89	4.322	AA	4.419	53 (04/23/2025
313385CW4 56561 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,988,333.30 9,847,750.00 4.350 AA 4.418 34 34 34 34 34 34 34 3	13385CS3	56558	Federal Home Loan Discount		10/24/2024	10,000,000.00	9,993,000.00	9,836,520.83	4.425	AA	4.499	5 (03/06/2025
313385DX1 56564 Federal Home Loan Discount 11/08/2024 10,000,000.00 9,959,118.10 9,822,783.33 4.340 AA 4.418 34 313385EAF 56565 Federal Home Loan Discount 11/13/2024 10,000,000.00 9,926,675.00 9,796,236.11 4.315 AA 4.405 62 313385EL6 56566 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,943,933.30 9,816,269.44 4.295 AA 4.375 47 313385FL0 56567 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,918,527.80 9,793,838.89 4.315 AA 4.406 69 313385FB7 56575 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,918,527.80 9,793,838.89 4.315 AA 4.406 69 313385FB7 56575 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,959,941.70 9,882,613.99 4.345 AA 4.421 41 313385FB7 56578 Federal Home Loan Discount 11/26/2024	13385EA0	56560	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,955,613.90	9,816,483.33	4.290	AA	4.370	37 (04/07/2025
313385FB7 56565 Federal Home Loan Discount 11/13/2024 10,000,000.00 9,926,675.00 9,796,236.11 4.315 AA 4.405 62 62 635666 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,943,933.30 9,816,269.44 4.295 AA 4.375 47 47 47 47 47 47 47	13385CW4	56561	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,988,333.30	9,847,750.00	4.350	AA	4.417	9 (03/10/2025
313385EL6 56566 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,943,933.30 9,816,269.44 4.295 AA 4.375 47 313385DX1 56567 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,959,118.10 9,830,638.89 4.355 AA 4.400 34 313385FB7 56575 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,956,675.00 9,805,079.17 4.305 AA 4.301 66 313385FB7 56576 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,950,941.70 9,828,613.89 4.345 AA 4.401 41 313385FB7 56576 Federal Home Loan Discount 11/25/2024 10,000,000.00 9,950,941.70 9,828,613.89 4.345 AA 4.417 97 313385FB7 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,982,6675.00 9,811,600.00 4.245 AA 4.70 313385BR1 56580 Federal Home Loan Discount 12/20/2024 10,000,000.00	13385DX1	56564	Federal Home Loan Discount		11/08/2024	10,000,000.00	9,959,118.10	9,822,783.33	4.340	AA	4.418	34 (04/04/2025
313385DX1 56567 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,959,118.10 9,830,638.89 4.355 AA 4.430 34 313385FJO 56570 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,918,527.80 9,793,838.89 4.315 AA 4.406 69 313385FB7 56575 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,950,941.70 9,828,613.89 4.345 AA 4.491 4.31 313385FB7 56576 Federal Home Loan Discount 11/25/2024 10,000,000.00 9,950,941.70 9,828,613.89 4.345 AA 4.421 41 313385FB7 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,986,347.20 9,770,008.33 4.290 AA 4.471 97 313385DX1 56580 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,882,686.10 9,771,241.67 4.245 AA 4.370 100 313385DX1 56581 Federal Home Loan Discount 12/02/2024	13385FB7	56565	Federal Home Loan Discount		11/13/2024	10,000,000.00	9,926,675.00	9,796,236.11	4.315	AA	4.405	62 (05/02/2025
313385FJ0 56570 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,918,527.80 9,793,838.89 4.315 AA 4.406 69 313385FB7 56575 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,926,675.00 9,805,079.17 4.305 AA 4.391 62 313385EB2 56576 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,950,941.70 9,828,613.89 4.345 AA 4.421 41 313385EB2 56576 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,886,347.20 9,770,008.33 4.290 AA 4.401 97 313385EB7 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,926,675.00 9,811,600.00 4.320 AA 4.370 100 313385DX1 56580 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,983,666.70 9,876,891.67 4.345 AA 4.351 93 313385DX1 56583 Federal Home Loan Discount 12/02/2024	13385EL6	56566	Federal Home Loan Discount		11/14/2024	10,000,000.00	9,943,933.30	9,816,269.44	4.295	AA	4.375	47 (04/17/2025
313385FB7 56575 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,926,675.00 9,805,079.17 4.305 AA 4.391 62 313385EE2 56576 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,950,941.70 9,828,613.89 4.345 AA 4.421 41 313385FB7 56578 Federal Home Loan Discount 11/25/2024 10,000,000.00 9,886,347.20 9,770,008.33 4.290 AA 4.417 97 313385FB7 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,926,675.00 9,811,600.00 4.202 AA 4.403 62 313385GR1 56580 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,882,868.10 9,771,241.67 4.245 AA 4.305 10 313385GJ9 56581 Federal Home Loan Discount 12/02/2024 15,000,000.00 14,836,479.15 14,676,950.00 4.260 AA 4.354 93 313385FB7 56583 Federal Home Loan Discount 12/02/2024	13385DX1	56567	Federal Home Loan Discount		11/15/2024	10,000,000.00	9,959,118.10	9,830,638.89	4.355	AA	4.430	34 (04/04/2025
313385EE2 56576 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,950,941.70 9,828,613.89 4.345 AA 4.421 41 313385GN0 56578 Federal Home Loan Discount 11/25/2024 10,000,000.00 9,886,347.20 9,770,008.33 4.290 AA 4.417 97 313385GR1 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,926,675.00 9,811,600.00 4.320 AA 4.403 62 313385DX1 56580 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,959,118.10 9,852,400.00 4.205 AA 4.370 100 313385DX1 56581 Federal Home Loan Discount 12/02/2024 15,000,000.00 14,836,479.15 14,676,950.00 AA 4.354 93 313385DA1 56583 Federal Home Loan Discount 12/02/2024 15,000,000.00 9,983,666.70 9,876,891.67 4.345 AA 4.399 13 313385FB7 56584 Federal Home Loan Discount 12/04/2024 10,000,000.00	13385FJ0	56570	Federal Home Loan Discount		11/18/2024	10,000,000.00	9,918,527.80	9,793,838.89	4.315	AA	4.406	69 (05/09/2025
313385GN0 56578 Federal Home Loan Discount 11/25/2024 10,000,000.00 9,886,347.20 9,770,008.33 4.290 AA 4.417 97 313385FB7 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,926,675.00 9,811,600.00 4.320 AA 4.403 62 313385CR1 56580 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,882,868.10 9,771,241.67 4.245 AA 4.370 100 313385CJ1 56581 Federal Home Loan Discount 12/02/2024 15,000,000.00 9,959,118.10 9,882,400.00 4.260 AA 4.354 93 313385CJ1 56582 Federal Home Loan Discount 12/02/2024 15,000,000.00 9,983,666.70 9,876,091.67 4.345 AA 4.354 93 313385CJ2 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,675.00 9,820,058.33 4.290 AA 4.359 13 313385CSP 56586 Federal Home Loan Discount 12/04/2024	13385FB7	56575	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,926,675.00	9,805,079.17	4.305	AA	4.391	62 (05/02/2025
313385FB7 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,926,675.00 9,811,600.00 4.320 AA 4.403 62 313385GR1 56580 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,882,868.10 9,771,241.67 4.245 AA 4.370 100 313385DX1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,959,118.10 9,852,400.00 4.320 AA 4.385 34 313385DA1 56582 Federal Home Loan Discount 12/02/2024 15,000,000.00 9,983,666.70 9,876,891.67 4.345 AA 4.359 13 313385EB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,983,666.70 9,876,891.67 4.345 AA 4.359 13 313385EB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,981,708.33 4.215 AA 4.357 101 313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00	13385EE2	56576	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,950,941.70	9,828,613.89	4.345	AA	4.421	41 (04/11/2025
313385GR1 56580 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,882,868.10 9,771,241.67 4.245 AA 4.370 100 313385DX1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,959,118.10 9,852,400.00 4.320 AA 4.385 34 313385GJ9 56582 Federal Home Loan Discount 12/02/2024 15,000,000.00 14,836,479.15 14,676,950.00 4.260 AA 4.354 93 313385DA1 56583 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,983,666.70 9,876,891.67 4.345 AA 4.399 13 313385GS9 56584 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,881,708.30 9,779,883.33 4.215 AA 4.357 101 313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,852,008.30 9,749,763.89 4.190 AA 4.340 128 313385HR0 56590 Federal Home Loan Discount 12/06/2024	13385GN0	56578	Federal Home Loan Discount		11/25/2024	10,000,000.00	9,886,347.20	9,770,008.33	4.290	AA	4.417	97 (06/06/2025
313385DX1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,959,118.10 9,852,400.00 4.320 AA 4.385 34 313385GJ9 56582 Federal Home Loan Discount 12/02/2024 15,000,000.00 14,836,479.15 14,676,950.00 4.260 AA 4.354 93 313385DA1 56583 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,983,666.70 9,876,891.67 4.345 AA 4.399 13 313385GS9 56584 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,881,708.30 9,779,883.33 4.215 AA 4.357 101 313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,852,008.30 9,749,763.89 4.190 AA 4.340 128 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,856,597.20 9,757,908.33 4.170 AA 4.341 111 313385HR0 56592 Federal Home Loan Discount 12/06/2024	13385FB7	56579	Federal Home Loan Discount		11/26/2024	10,000,000.00	9,926,675.00	9,811,600.00	4.320	AA	4.403	62 (05/02/2025
313385GJ9 56582 Federal Home Loan Discount 12/02/2024 15,000,000.00 14,836,479.15 14,676,950.00 4.260 AA 4.354 93 313385DA1 56583 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,983,666.70 9,876,891.67 4.345 AA 4.399 13 313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,675.00 9,820,058.33 4.290 AA 4.369 62 313385GS9 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,881,708.30 9,779,883.33 4.215 AA 4.357 101 313385HR0 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,852,008.30 9,749,763.89 4.190 AA 4.340 128 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,870,111.10 9,771,333.33 4.200 AA 4.344 111 313385FB7 56593 Federal Home Loan Discount 12/06/2024	13385GR1	56580	Federal Home Loan Discount		11/27/2024	10,000,000.00	9,882,868.10	9,771,241.67	4.245	AA	4.370	100	06/09/2025
313385DA1 56583 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,983,666.70 9,876,891.67 4.345 AA 4.399 13 313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,675.00 9,820,058.33 4.290 AA 4.369 62 313385GS9 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,881,708.30 9,779,883.33 4.215 AA 4.357 101 313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,852,008.30 9,749,763.89 4.190 AA 4.340 128 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,856,597.20 9,757,908.33 4.170 AA 4.317 124 313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,870,111.10 9,771,333.33 4.200 AA 4.344 111 313385KC9 56593 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,817,555.60 9,720,416.67 4.125 AA 4.281 159 313385FB7 56594 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,926,675.00 9,826,254.17 4.255 AA 4.330 62 313385FB7 56595 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62 313385FB7 56596 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62	13385DX1	56581	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,959,118.10	9,852,400.00	4.320	AA	4.385	34 (04/04/2025
313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,675.00 9,820,058.33 4.290 AA 4.369 62 313385GS9 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,881,708.30 9,779,883.33 4.215 AA 4.357 101 313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,852,008.30 9,749,763.89 4.190 AA 4.340 128 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,856,597.20 9,757,908.33 4.170 AA 4.317 124 313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,870,111.10 9,771,333.33 4.200 AA 4.344 111 313385FB7 56593 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,817,555.60 9,720,416.67 4.125 AA 4.281 159 313385FB7 56594 Federal Home Loan Discount 12/09/2024	13385GJ9	56582	Federal Home Loan Discount		12/02/2024	15,000,000.00	14,836,479.15	14,676,950.00	4.260	AA	4.354	93 (06/02/2025
313385GS9 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,881,708.30 9,779,883.33 4.215 AA 4.357 101 313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,852,008.30 9,749,763.89 4.190 AA 4.340 128 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,856,597.20 9,757,908.33 4.170 AA 4.317 124 313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,870,111.10 9,771,333.33 4.200 AA 4.344 111 313385FB7 56593 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,817,555.60 9,720,416.67 4.125 AA 4.281 159 313385FB7 56594 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,926,675.00 9,826,254.17 4.255 AA 4.330 62 313385FB7 56595 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA	13385DA1	56583	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,983,666.70	9,876,891.67	4.345	AA	4.399	13 (03/14/2025
313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,852,008.30 9,749,763.89 4.190 AA 4.340 128 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,856,597.20 9,757,908.33 4.170 AA 4.317 124 313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,870,111.10 9,771,333.33 4.200 AA 4.344 111 313385FB7 56593 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,817,555.60 9,720,416.67 4.125 AA 4.281 159 313385FB7 56594 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,926,675.00 9,826,254.17 4.255 AA 4.330 62 313385FB7 56595 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62 313385FB7 56596 Federal Home Loan Discount 12/09/2024	13385FB7	56584	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,926,675.00	9,820,058.33	4.290	AA	4.369	62 (05/02/2025
313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,856,597.20 9,757,908.33 4.170 AA 4.317 124 313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,870,111.10 9,771,333.33 4.200 AA 4.344 111 313385KC9 56593 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,817,555.60 9,720,416.67 4.125 AA 4.281 159 313385FB7 56594 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,926,675.00 9,826,254.17 4.255 AA 4.330 62 313385FB7 56595 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62 313385FB7 56596 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62	13385GS9	56586	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,881,708.30	9,779,883.33	4.215	AA	4.357	101 (06/10/2025
313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,870,111.10 9,771,333.33 4.200 AA 4.344 111 313385KC9 56593 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,817,555.60 9,720,416.67 4.125 AA 4.281 159 313385FB7 56594 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,926,675.00 9,826,254.17 4.255 AA 4.330 62 313385FB7 56595 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62 313385FB7 56596 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62	13385HV1	56587	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,852,008.30	9,749,763.89	4.190	AA	4.340	128 (07/07/2025
313385KC9 56593 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,817,555.60 9,720,416.67 4.125 AA 4.281 159 313385FB7 56594 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,926,675.00 9,826,254.17 4.255 AA 4.330 62 313385FB7 56595 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62 313385FB7 56596 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62	13385HR0	56590	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,856,597.20	9,757,908.33	4.170	AA	4.317	124 (07/03/2025
313385FB7 56594 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,926,675.00 9,826,254.17 4.255 AA 4.330 62 313385FB7 56595 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62 313385FB7 56596 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62	13385HC3	56592	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,870,111.10	9,771,333.33	4.200	AA	4.344	111 (06/20/2025
313385FB7 56595 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62 313385FB7 56596 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62	13385KC9	56593	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,817,555.60	9,720,416.67	4.125	AA	4.281	159 (08/07/2025
313385FB7 56596 Federal Home Loan Discount 12/09/2024 10,000,000.00 9,926,675.00 9,831,600.00 4.210 AA 4.282 62	13385FB7	56594	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,926,675.00	9,826,254.17	4.255	AA	4.330	62 (05/02/2025
	13385FB7	56595	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,926,675.00	9,831,600.00	4.210	AA	4.282	62 (05/02/2025
313385ER7 56598 Federal Home Loan Discount 12/10/2024 15 000 000 00 14 890 012 50 14 748 558 33 4 220 ΔΔ 4 292 62	13385FB7	56596	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,926,675.00	9,831,600.00	4.210	AA	4.282	62 (05/02/2025
0100001 27 00070 1 cacital folio Louis Discount 12/10/2027 10/000/000 17/070/012/00 17/740/000/0 4.220 MM 4.272 02	13385FB7	56598	Federal Home Loan Discount		12/10/2024	15,000,000.00	14,890,012.50	14,748,558.33	4.220	AA	4.292	62 (05/02/2025
313385HN9 56599 Federal Home Loan Discount 12/10/2024 10,000,000.00 9,858,513.90 9,768,542.00 4.125 AA 4.267 121	13385HN9	56599	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,858,513.90	9,768,542.00	4.125	AA	4.267	121 (06/30/2025
313385HV1 56600 Federal Home Loan Discount 12/10/2024 10,000,000.00 9,852,008.30 9,761,101.39 4.115 AA 4.259 128	13385HV1	56600	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,852,008.30	9,761,101.39	4.115	AA	4.259	128 (07/07/2025
313385HF6 56601 Federal Home Loan Discount 12/11/2024 15,000,000.00 14,799,947.85 14,664,945.83 4.145 AA 4.285 114	13385HF6	56601	Federal Home Loan Discount		12/11/2024	15,000,000.00	14,799,947.85	14,664,945.83	4.145	AA	4.285	114 (06/23/2025
313385JW7 56602 Federal Home Loan Discount 12/11/2024 10,000,000.00 9,824,397.20 9,734,315.28 4.105 AA 4.256 153	13385JW7	56602	Federal Home Loan Discount		12/11/2024	10,000,000.00	9,824,397.20	9,734,315.28	4.105	AA	4.256	153 (08/01/2025
313385FB7 56603 Federal Home Loan Discount 12/12/2024 10,000,000.00 9,926,675.00 9,836,087.50 4.185 AA 4.255 62	13385FB7	56603	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,926,675.00	9,836,087.50	4.185	AA	4.255	62 (05/02/2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM E 360 M	Days to laturity	Maturity Date
Federal Agency	Issues - Discou	nt										
313385GN0	56604	Federal Home Loan Discour	t	12/12/2024	10,000,000.00	9,886,347.20	9,796,866.67	4.155	AA	4.241	97	06/06/2025
313385JW7	56607	Federal Home Loan Discour	t	12/13/2024	15,000,000.00	14,736,595.80	14,605,856.25	4.095	AA	4.245	153	08/01/2025
313385HV1	56608	Federal Home Loan Discour	t	12/13/2024	10,000,000.00	9,852,008.30	9,765,388.89	4.100	AA	4.242	128	07/07/2025
313385FJ0	56611	Federal Home Loan Discour	t	12/16/2024	15,000,000.00	14,877,791.70	14,748,300.00	4.195	AA	4.267	69	05/09/2025
313385GJ9	56612	Federal Home Loan Discour	t	12/16/2024	15,000,000.00	14,836,479.15	14,708,450.00	4.165	AA	4.248	93	06/02/2025
313385JS6	56613	Federal Home Loan Discour	t	12/17/2024	10,000,000.00	9,827,916.70	9,746,027.78	4.100	AA	4.248	149	07/28/2025
313385HZ2	56614	Federal Home Loan Discour	t	12/17/2024	10,000,000.00	9,847,419.40	9,763,672.22	4.130	AA	4.274	132	07/11/2025
313385JE7	56615	Federal Home Loan Discour	t	12/17/2024	10,000,000.00	9,841,683.30	9,756,177.78	4.160	AA	4.307	137	07/16/2025
313385JZ0	56616	Federal Home Loan Discour	t	12/18/2024	10,000,000.00	9,820,976.40	9,739,194.44	4.100	AA	4.250	156	08/04/2025
313385HV1	56617	Federal Home Loan Discour	t	12/19/2024	10,000,000.00	9,852,008.30	9,770,555.56	4.130	AA	4.272	128	07/07/2025
313385HZ2	56618	Federal Home Loan Discour	t	12/30/2024	10,000,000.00	9,847,419.40	9,779,390.28	4.115	AA	4.253	132	07/11/2025
313385HY5	56619	Federal Home Loan Discour	t	01/02/2025	10,000,000.00	9,848,566.70	9,784,750.00	4.100	AA	4.214	131	07/10/2025
313385HY5	56620	Federal Home Loan Discour	t	01/03/2025	15,000,000.00	14,772,850.05	14,678,441.67	4.105	AA	4.219	131	07/10/2025
313385LG9	56621	Federal Home Loan Discour	t	01/03/2025	15,000,000.00	14,679,225.00	14,587,741.67	4.055	AA	4.195	187	09/04/2025
313385EL6	56622	Federal Home Loan Discour	t	01/03/2025	10,000,000.00	9,943,933.30	9,879,533.33	4.170	AA	4.221	47	04/17/2025
313385HZ2	56624	Federal Home Loan Discour	t	01/06/2025	15,000,000.00	14,771,129.10	14,681,087.50	4.115	AA	4.228	132	07/11/2025
313385KC9	56625	Federal Home Loan Discour	t	01/06/2025	10,000,000.00	9,817,555.60	9,758,008.33	4.090	AA	4.217	159	08/07/2025
313385KB1	56626	Federal Home Loan Discour	t	01/07/2025	10,000,000.00	9,818,695.80	9,759,401.39	4.105	AA	4.232	158	08/06/2025
313385HZ2	56628	Federal Home Loan Discour	t	01/08/2025	10,000,000.00	9,847,419.40	9,789,166.67	4.125	AA	4.238	132	07/11/2025
313385HZ2	56629	Federal Home Loan Discour	t	01/08/2025	10,000,000.00	9,847,419.40	9,789,166.67	4.125	AA	4.238	132	07/11/2025
313385HP4	56630	Federal Home Loan Discour	t	01/14/2025	10,000,000.00	9,858,891.70	9,805,166.67	4.175	AA	4.258	122	07/01/2025
313385HP4	56631	Federal Home Loan Discour	t	01/14/2025	10,000,000.00	9,858,891.70	9,805,166.67	4.175	AA	4.258	122	07/01/2025
313385LG9	56634	Federal Home Loan Discour	t	01/30/2025	10,000,000.00	9,786,150.00	9,753,463.89	4.090	AA	4.219	187	09/04/2025
313385JW7	56638	Federal Home Loan Discour	t	02/03/2025	10,000,000.00	9,824,397.20	9,794,398.61	4.135	AA	4.222	153	08/01/2025
313385JW7	56639	Federal Home Loan Discour	t	02/03/2025	10,000,000.00	9,824,397.20	9,794,398.61	4.135	AA	4.222	153	08/01/2025
313385LG9	56641	Federal Home Loan Discour	t	02/05/2025	10,000,000.00	9,786,150.00	9,759,987.50	4.095	AA	4.222	187	09/04/2025
313385CP9	56642	Federal Home Loan Discour	t	02/05/2025	10,000,000.00	9,996,500.00	9,969,630.56	4.205	AA	4.218	2	03/03/2025
313385MK9	56643	Federal Home Loan Discour	t	02/06/2025	10,000,000.00	9,757,527.80	9,730,741.67	4.090	AA	4.229	214	10/01/2025
313385JW7	56648	Federal Home Loan Discour	t	02/11/2025	10,000,000.00	9,824,397.20	9,802,162.50	4.165	AA	4.249	153	08/01/2025
313385MU7	56650	Federal Home Loan Discour	t	02/13/2025	10,000,000.00	9,747,377.80	9,724,154.17	4.155	AA	4.299	223	10/10/2025
313385PB6	56653	Federal Home Loan Discour	t	02/14/2025	10,000,000.00	9,714,187.50	9,691,770.83	4.125	AA	4.281	254	11/10/2025
313385JW7	56655	Federal Home Loan Discour	t	02/25/2025	10,000,000.00	9,824,397.20	9,819,231.94	4.145	AA	4.221	153	08/01/2025
313385LE4	56656	Federal Home Loan Discour	t	02/26/2025	10,000,000.00	9,788,425.00	9,784,583.33	4.125	AA	4.240	185	09/02/2025
313385JZ0	56657	Federal Home Loan Discour	t	02/26/2025	10,000,000.00	9,820,976.40	9,816,708.33	4.150	AA	4.227	156	08/04/2025
313385JW7	56658	Federal Home Loan Discour	t	02/26/2025	10,000,000.00	9,824,397.20	9,819,950.00	4.155	AA	4.231	153	08/01/2025
313385NX0	56660	Federal Home Loan Discour	t	02/27/2025	10,000,000.00	9,718,670.80	9,715,450.00	4.065	AA	4.210	250	11/06/2025
313385NX0	56661	Federal Home Loan Discour	t	02/27/2025	10,000,000.00	9,718,670.80	9,715,450.00	4.065	AA	4.210	250	11/06/2025
	Su	ıbtotal and Average 91	7,640,144.45	_	984,000,000.00	971,570,934.95	962,815,249.65	_		4.296	109	

CUSIP	Investmen	t# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM E 360 M	•	Maturity Date
Money Market												
SYS52411	52411	Fidelity Inst Governm	nent		200,000,000.00	200,000,000.00	200,000,000.00	4.280	AAA	4.221	1	
SYS52471	52471	Morgan Stanley Inst	Government		165,000,000.00	165,000,000.00	165,000,000.00	4.290	AAA	4.231	1	
		Subtotal and Average	358,571,428.57	_	365,000,000.00	365,000,000.00	365,000,000.00	=		4.226	1	
Local Agency Inve	estment Fun	ds										
SYS43	43	Local Agency Investr	ment Fund		75,000,000.00	74,971,648.88	75,000,000.00	4.333		4.274	1	
		Subtotal and Average	75,000,000.00		75,000,000.00	74,971,648.88	75,000,000.00			4.274	1	
Negotiable CD's												
78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,022,950.00	10,000,000.00	5.390	A-1	5.389	104	06/13/2025
78015JSK4	56516	Royal Bank CN		07/12/2024	15,000,000.00	15,013,560.00	15,000,000.00	5.250	AA	5.249	47	04/17/2025
78015J3C9	56571	Royal Bank CN		11/18/2024	10,000,000.00	10,008,010.00	10,000,000.00	4.550	A-1	4.550	191	09/08/2025
78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	10,003,940.00	10,000,000.00	4.510	A-1	4.510	264	11/20/2025
		Subtotal and Average	45,000,000.00	_	45,000,000.00	45,048,460.00	45,000,000.00	_		4.961	140	
Federal Agency Is	ssues-Coupo	on/Bullet										
3133EMWT5	55279	FEDERAL FARM CR	EDIT BANK	04/21/2021	5,000,000.00	4,974,765.85	4,999,961.81	0.600	AA	0.597	51	04/21/2025
3133EM4X7	55443	FEDERAL FARM CR	EDIT BANK	09/28/2021	3,000,000.00	2,853,287.88	2,991,099.55	0.800	AA	0.986	558	09/10/2026
3133EPVY8	56254	FEDERAL FARM CR	REDIT BANK	09/21/2023	5,000,000.00	5,017,790.90	4,994,932.63	5.000	AA	5.129	198	09/15/2025
3133EPWD3	56255	FEDERAL FARM CR	REDIT BANK	09/21/2023	5,000,000.00	5,039,799.50	4,990,347.34	4.875	AA	4.991	415	04/20/2026
3133EP3Q6	56416	FEDERAL FARM CR	REDIT BANK	03/01/2024	10,450,000.00	10,467,851.74	10,440,452.50	4.625	AA	4.733	205	09/22/2025
3133EP4X0	56421	FEDERAL FARM CR	REDIT BANK	03/06/2024	10,000,000.00	10,000,473.40	9,999,978.06	5.000	AA	4.948	5	03/06/2025
3133EP4X0	56422	FEDERAL FARM CR	EDIT BANK	03/06/2024	10,000,000.00	10,000,473.40	9,999,973.23	5.000	AA	4.951	5	03/06/2025
3133ERFD8	56478	FEDERAL FARM CR	EDIT BANK	05/22/2024	5,000,000.00	5,007,862.10	4,999,620.88	5.125	AA	5.089	82	05/22/2025
3133ERFD8	56479	FEDERAL FARM CR	EDIT BANK	05/22/2024	5,000,000.00	5,007,862.10	4,999,617.50	5.125	AA	5.090	82	05/22/2025
3133ERFD8	56484	FEDERAL FARM CR	EDIT BANK	05/31/2024	10,000,000.00	10,015,724.20	9,997,707.15	5.125	AA	5.158	82	05/22/2025
3130AWBY5	56195	FEDERAL HOME LC	OAN BANK	06/30/2023	5,000,000.00	5,004,321.10	4,996,619.35	4.750	AA	4.932	104	06/13/2025
3130AWBY5	56196	FEDERAL HOME LC	OAN BANK	06/30/2023	5,000,000.00	5,004,321.10	4,998,739.87	4.750	AA	4.775	104	06/13/2025
3130AWBY5	56201	FEDERAL HOME LC	OAN BANK	07/07/2023	5,000,000.00	5,004,321.10	4,994,093.97	4.750	AA	5.119	104	06/13/2025
3130AWLY4	56232	FEDERAL HOME LC	OAN BANK	08/23/2023	5,000,000.00	5,009,523.60	4,998,997.25	5.125	AA	5.128	104	06/13/2025
3135G04Z3	55475	FEDERAL NATIONA	L MORTGAGE	10/20/2021	3,000,000.00	2,967,803.91	2,996,815.55	0.500	AA	0.855	108	06/17/2025
3135G06G3	55527	FEDERAL NATIONA	L MORTGAGE	12/08/2021	3,000,000.00	2,925,861.39	2,985,716.64	0.500	AA	1.199	251	11/07/2025
		Subtotal and Average	99,914,677.53	_	94,450,000.00	94,302,043.27	94,384,673.28	_	-	4.377	127	
Commercial Pape	er - Discount											
62479LQR9	56544	MUFG BANK LTD/N	Y	09/27/2024	10,000,000.00	9,970,170.00	9,785,200.00	4.320	A-1	4.476	24	03/25/2025
62479LQ57	56559	MUFG BANK LTD/N	Υ	11/01/2024	10,000,000.00	9,993,980.00	9,841,900.00	4.590	A-1	4.729	4	03/05/2025
62479LS89	56591	MUFG BANK LTD/N	Y	12/06/2024	10,000,000.00	9,916,070.00	9,810,875.00	4.450	A-1	4.599	68	05/08/2025

Portfolio POOL

City Pool Portfolio Portfolio Management Portfolio Details - Investments February 28, 2025

CUSIP	Investmen	nt# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 360 M	,
Commercial Pa	per - Discount										
62479LSC0	56649	MUFG BANK LTD/N	Υ	02/12/2025	10,000,000.00	9,911,110.00	9,891,716.67	4.380	A-1	4.489	72 05/12/2025
		Subtotal and Average	38,246,463.10		40,000,000.00	39,791,330.00	39,329,691.67			4.573	42
Money Market E	Bank Account										
SYS56394	56394	First American Gov (Oblig Sweep	10/31/2023	5,609,394.81	5,609,394.81	5,609,394.81	5.099	AAA	5.029	1
		Subtotal and Average	21,279,738.27		5,609,394.81	5,609,394.81	5,609,394.81			5.029	1
		Total and Average	2,069,981,224.46		2,113,498,728.14	2,094,581,024.38	2,091,252,049.13			4.038	194

Portfolio POOL AP

City Pool Portfolio Portfolio Management Portfolio Details - Cash February 28, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days	
	Ave	Average Balance		Accrued Interest at Pur	chase	24,952.78	24,952.78				0
				Subtotal		24,952.78	24,952.78				
	Total Cash and	Investments	2,069,981,224.46	2,1	13,498,728.14	2,094,605,977.16	2,091,277,001.91			4.038	194

Portfolio POOL AP PM (PRF_PM2) 7.3.11



City Pool Portfolio Aging Report By Maturity Date As of March 1, 2025

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval: 0 days	(03/01/2025 - 03/01/2025)	4 Maturities	0 Payments	445,609,394.81	21.08%	445,609,394.81	445,581,043.69
Aging Interval: 1 - 30 days	(03/02/2025 - 03/31/2025)	22 Maturities	0 Payments	177,000,000.00	8.37%	174,800,571.74	176,856,846.69
Aging Interval: 31 - 90 days	(04/01/2025 - 05/30/2025)	42 Maturities	0 Payments	352,045,000.00	16.66%	346,990,915.98	350,166,231.86
Aging Interval: 91 - 180 days	(05/31/2025 - 08/28/2025)	61 Maturities	0 Payments	533,518,333.33	25.24%	523,232,331.34	526,249,187.32
Aging Interval: 181 - 360 days	(08/29/2025 - 02/24/2026)	48 Maturities	0 Payments	297,450,000.00	14.07%	292,857,722.72	291,518,236.30
Aging Interval: 361 - 1080 days	(02/25/2026 - 02/14/2028)	59 Maturities	0 Payments	230,264,000.00	10.89%	230,201,869.62	226,406,471.73
Aging Interval: 1081 days and after	(02/15/2028 -)	16 Maturities	0 Payments	77,612,000.00	3.67%	77,559,242.92	77,803,006.79
		Total for 252 Investments	0 Payments		100.00	2,091,252,049.13	2,094,581,024.38



City Pool Portfolio Portfolio Management Portfolio Summary January 31, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	549,189,333.33	541,850,592.80	548,781,737.92	26.49	1,208	507	3.299	3.345
Federal Agency Issues - Discount	899,000,000.00	887,361,064.89	878,782,802.42	42.41	189	112	4.378	4.439
Money Market	345,000,000.00	345,000,000.00	345,000,000.00	16.65	1	1	4.251	4.310
Local Agency Investment Funds	75,000,000.00	74,971,648.88	75,000,000.00	3.62	1	1	4.306	4.366
Negotiable CD's	45,000,000.00	45,053,665.00	45,000,000.00	2.17	322	168	4.961	5.030
Federal Agency Issues-Coupon/Bullet	109,450,000.00	109,302,222.49	109,373,271.94	5.28	615	135	4.476	4.539
Commercial Paper - Discount	50,000,000.00	49,765,890.00	49,045,838.89	2.37	150	38	4.732	4.798
Money Market Bank Account	21,020,791.85	21,020,791.85	21,020,791.85	1.01	1	1	5.029	5.099
Investments	2,093,660,125.18	2,074,325,875.91	2,072,004,443.02	100.00%	443	194	4.102	4.158
Cash and Accrued Interest Accrued Interest at Purchase		33,991.67	33,991.67					
Subtotal	_	33,991.67	33,991.67					
Total Cash and Investments	2,093,660,125.18	2,074,359,867.58	2,072,038,434.69		443	194	4.102	4.158
Total Earnings	January 31 Month Ending	Fiscal Year To I	Date					
Current Year	7,357,120.27	52,373,52	21.67					
	0.004.400.500.55	2,020,185,9°	18.16					
Average Daily Balance	2,091,439,500.55	2,020,:00,0						

Treasury Bureau, Finance Department

PM (PRF_PM1) 7.3.11 Report Ver. 7.3.11

City Pool Portfolio Portfolio Management Portfolio Details - Investments January 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Federal Agency	Issues - Coupon											
313313GY8	56563	Federal Farm Credit Discount		11/07/2024	10,000,000.00	9,842,844.40	9,839,169.52	4.250	AA	8.640	135	06/16/2025
3133ELK37	54880	FEDERAL FARM CREDIT BAN	IK	06/16/2020	3,000,000.00	2,959,180.29	3,000,000.00	0.780	AA	0.769	135	06/16/2025
3133EMTQ5	55218	FEDERAL FARM CREDIT BAN	IK	03/17/2021	3,000,000.00	2,986,297.65	3,000,000.00	0.700	AA	0.690	44	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BAN	IK	03/18/2021	3,000,000.00	2,986,297.65	3,000,000.00	0.700	AA	0.690	44	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BAN	IK	03/25/2021	3,000,000.00	2,885,739.75	3,000,000.00	1.050	AA	1.036	417	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BAN	IK	03/25/2021	3,000,000.00	2,885,739.75	3,000,000.00	1.050	AA	1.036	417	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BAN	IK	03/25/2021	3,000,000.00	2,885,739.75	3,000,000.00	1.050	AA	1.036	417	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BAN	IK	03/25/2021	3,000,000.00	2,885,739.75	3,000,000.00	1.050	AA	1.036	417	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BAN	IK	04/21/2021	3,000,000.00	2,976,984.06	3,000,000.00	0.710	AA	0.700	79	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BAN	IK	05/19/2021	3,000,000.00	2,968,382.61	3,000,000.00	0.730	AA	0.720	107	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BAN	IK	09/15/2021	5,000,000.00	4,735,669.05	4,998,390.96	0.870	AA	0.878	584	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BAN	IK	09/28/2021	3,000,000.00	2,839,836.75	3,000,000.00	0.940	AA	0.927	604	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BAN	IK	11/29/2021	3,000,000.00	2,844,863.88	3,000,000.00	1.430	AA	1.410	660	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BAN	IK	12/09/2021	3,000,000.00	2,852,078.91	3,000,000.00	1.540	AA	1.519	667	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BAN	IK	06/08/2023	5,000,000.00	4,994,973.60	4,989,016.22	4.125	AA	4.340	310	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BAN	IK	06/09/2023	5,000,000.00	4,997,744.55	5,000,000.00	4.690	AA	4.626	493	06/09/2026
3133EP6G5	56436	FEDERAL FARM CREDIT BAN	IK	03/25/2024	10,000,000.00	10,010,756.70	9,998,977.27	5.000	AA	5.001	52	03/25/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BAN	IK	04/10/2024	4,193,000.00	4,203,099.18	4,170,739.56	4.500	AA	4.934	405	03/13/2026
3133ERBS9	56459	FEDERAL FARM CREDIT BAN	IK	04/18/2024	10,000,000.00	10,016,834.00	9,998,573.15	5.125	AA	5.124	75	04/17/2025
3133ERDJ7	56467	FEDERAL FARM CREDIT BAN	IK	05/06/2024	5,000,000.00	5,005,934.80	5,000,000.00	5.375	AA	5.301	454	05/01/2026
3133ERDJ7	56468	FEDERAL FARM CREDIT BAN	IK	05/07/2024	5,000,000.00	5,005,934.80	5,000,000.00	5.375	AA	5.301	454	05/01/2026
3133ERDJ7	56486	FEDERAL FARM CREDIT BAN	IK	06/03/2024	7,346,000.00	7,354,719.41	7,346,000.00	5.375	AA	5.299	454	05/01/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BAN	IK	06/04/2024	5,000,000.00	5,012,335.00	5,000,000.00	5.320	AA	5.247	488	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BAN	IK	07/05/2024	5,000,000.00	5,001,464.20	4,995,716.27	5.300	AA	5.255	1,248	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BAN	IK	07/08/2024	5,000,000.00	5,001,464.20	4,998,926.83	5.300	AA	5.234	1,248	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BAN	IK	07/12/2024	5,000,000.00	5,007,254.25	5,000,000.00	5.125	AA	5.054	515	07/01/2026
3133ERQZ7	56526	FEDERAL FARM CREDIT BAN	IK	08/28/2024	5,000,000.00	5,000,149.75	5,000,000.00	4.500	AA	4.438	572	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BAN	IK	08/28/2024	5,000,000.00	4,980,322.10	4,998,712.70	4.580	AA	4.528	937	08/27/2027
3133ERG62	56585	FEDERAL FARM CREDIT BAN	IK	12/03/2024	5,000,000.00	5,001,733.85	5,000,000.00	4.450	AA	4.389	669	12/02/2026
3133ERG62	56589	FEDERAL FARM CREDIT BAN	IK	12/05/2024	5,000,000.00	5,001,733.85	5,000,000.00	4.450	AA	4.389	669	12/02/2026
3133ERE23	56597	FEDERAL FARM CREDIT BAN	IK	12/09/2024	5,000,000.00	4,990,784.95	5,000,000.00	4.320	AA	4.261	1,034	12/02/2027
3133ERQ79	56623	FEDERAL FARM CREDIT BAN	IK	01/03/2025	5,000,000.00	4,999,921.90	4,999,039.05	4.480	AA	4.429	697	12/30/2026
3133EPWK7	56277	FEDERAL FARM CREDIT BAN	IK	10/20/2023	3,012,000.00	3,027,545.78	2,963,356.26	4.500	AA	4.936	1,329	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BAN	IK	10/20/2023	5,000,000.00	5,030,735.90	4,995,701.32	5.125	AA	5.180	261	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BAN	IK	12/11/2023	5,000,000.00	4,999,191.60	5,000,000.00	4.830	AA	4.764	678	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BAN	IK	12/22/2023	5,000,000.00	5,003,981.30	5,000,000.00	4.860	AA	4.793	1,054	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,316,086.12	1,333,333.33	0.760	AA	0.750	135	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,893,290.18	3,000,000.00	0.500	AA	0.493	359	01/26/2026

Portfolio POOL AP PM (PRF_PM2) 7.3.11

CUSIP	lussaatusaut #	laavan	Average	Purchase	D. W.L.	March of Male	B. J. W.L.	Stated		YTM C	-	Maturity
	Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	S&P	360 M	aturity	Date
Federal Agency Is	ssues - Coupon											
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,900,698.86	3,000,000.00	0.750	AA	0.602	360	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,892,530.34	3,000,000.00	0.500	AA	0.493	361	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,893,375.08	3,000,000.00	0.520	AA	0.513	361	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,895,101.22	3,000,000.00	0.580	AA	0.572	361	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,904,363.99	3,000,000.00	1.000	AA	0.582	362	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,893,088.94	3,000,000.00	0.520	AA	0.513	362	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,890,309.62	3,000,000.00	0.600	AA	0.592	376	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,890,470.15	2,999,937.33	0.625	AA	0.618	381	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,887,610.07	3,000,000.00	0.500	AA	0.493	382	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,887,980.12	3,000,000.00	0.600	AA	0.592	387	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,891,517.90	3,000,000.00	0.750	AA	0.740	388	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,891,517.90	3,000,000.00	0.750	AA	0.740	388	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,889,217.68	3,000,000.00	0.650	AA	0.641	388	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,889,217.68	3,000,000.00	0.650	AA	0.641	388	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,888,447.58	3,000,000.00	0.625	AA	0.616	388	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,888,447.58	3,000,000.00	0.625	AA	0.616	388	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,883,633.75	3,000,000.00	0.500	AA	0.493	389	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,888,620.29	3,000,000.00	0.650	AA	0.641	390	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,897,001.33	3,000,000.00	1.000	AA	0.848	401	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,889,697.50	3,000,000.00	0.920	AA	0.907	415	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,819,549.51	2,925,000.00	1.000	AA	0.986	415	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,887,949.67	3,000,000.00	1.100	AA	1.085	445	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,410,413.17	2,499,689.58	1.250	AA	0.967	451	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,892,495.81	3,000,000.00	1.250	AA	1.011	451	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,884,476.99	3,000,000.00	1.050	AA	1.036	451	04/28/2026
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,974,130.16	3,000,000.00	0.700	AA	0.690	87	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,892,251.13	3,000,000.00	1.250	AA	1.085	452	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,889,987.45	3,000,000.00	1.350	AA	0.996	479	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,878,355.82	3,000,000.00	1.050	AA	0.927	480	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,869,604.40	3,000,000.00	1.050	AA	0.952	514	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,858,311.65	3,000,000.00	1.000	AA	0.986	541	07/27/2026
3130ANND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,854,831.14	3,000,000.00	1.050	AA	1.036	571	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,533,163.17	3,648,567.88	0.750	AA	0.706	571	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,983,911.69	3,000,000.00	0.570	AA	0.562	54	03/27/2025
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,983,155.09	3,000,000.00	0.550	AA	0.542	55	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,849,248.65	3,000,000.00	1.125	AA	1.110	605	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,849,248.65	3,000,000.00	1.125	AA	1.110	605	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,957,103.42	3,000,000.00	0.800	AA	0.789	149	06/30/2025

Federal Agency Issues - Coupon	CUSIP	Investment #	laguer	Average	Purchase	Dan Value	Manhat Value	Baali Value	Stated			Days to	Maturity
3130ANYRS 5849 FEDERAL HOME LOAN BANK 09/30/2021 3.000,000.00 2,847,281.84 3.000,000.00 1.00 A. 0.980 60 09/30/2028 3130APPV2 59451 FEDERAL HOME LOAN BANK 09/30/2021 3.000,000.00 2,847,381.84 3.000,000.00 1.00 A. 0.980 60 09/30/2028 3130APPV2 59478 FEDERAL HOME LOAN BANK 10/28/2021 3.000,000.00 2,867,11177 2,998.956.0 1,625 AA 1.372 634 10/28/2023 3130APPDS 55479 FEDERAL HOME LOAN BANK 10/28/2021 3.000,000.00 2,867,11177 2,998.956.0 1,625 AA 1.372 634 10/28/2023 3130APPDS 55480 FEDERAL HOME LOAN BANK 10/28/2021 3.000,000.00 3,287,394.31 3,400,000.00 1,550 AA 1.33 634 10/28/2023 3130APPDS 55480 FEDERAL HOME LOAN BANK 10/28/2021 3.000,000.00 3,227,394.31 3,400,000.00 1,550 AA 1.33 634 10/28/2023 3130APPDS 55480 FEDERAL HOME LOAN BANK 10/28/2021 3.000,000.00 2,995,169.34 3,000,000.00 2,000 AA 2,999 76 09/22/23/23/23/23/33/24/34 5.000,000.00 5.000 AA 2,999 76 09/22/23/23/23/33/24/34 5.000,000.00 5.000 AA 2,999 80 09/22/23/23/23/33/24/34 5.000,000.00 5.000 AA 2,999 80 09/22/23/23/23/33/24/34/34 5.000,000.00 AA 2,999 80 09/22/23/23/23/23/33/24/24/34/24/24/24/24/24/24/24/24/24/24/24/24/24		Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	S&P	360 N	<i>l</i> laturity	Date
330AAPVN	Federal Agency	Issues - Coupon											
1303APHVZ	3130ANYR5	55449	FEDERAL HOME LOAN BANK	(09/30/2021	3,000,000.00	2,840,728.83	3,000,000.00	0.950	AA	0.937	606	09/30/2026
1303APPIJ7 59.478	3130ANYN4	55450	FEDERAL HOME LOAN BANK	(09/30/2021	3,000,000.00	2,842,391.46	3,000,000.00	1.000	AA	0.986	606	09/30/2026
3130APDOS 55479 FEDERAL HOME LOAN BANK 10/28/2021 3,000,000 0 2,477,00 66 3,000,000 0 1,250 AA 1233 654 10/28/2022 3130APDOS 5540 FEDERAL HOME LOAN BANK 10/28/2021 3,400,000 0 2,975,644 23 3,000,000 0 0,820 AA 0,809 86 04/28/2025 3130APDOS 5567 FEDERAL HOME LOAN BANK 02/28/2022 3,000,000 0 2,975,644 23 3,000,000 0 0,820 AA 0,809 86 04/28/2025 3130APDOS 55710 FEDERAL HOME LOAN BANK 04/28/2022 3,000,000 0 2,975,644 23 3,000,000 0 2,000 AA 2,975 86 04/28/2025 3130APDOS 55710 FEDERAL HOME LOAN BANK 04/28/2022 2,000,000 0 2,000/07.78 3,000,000 0 3,000 AA 2,975 86 04/28/2025 3130AWER7 56175 FEDERAL HOME LOAN BANK 04/12/2023 2,000,000 0 2,000/07.78 1,999,709.38 4,625 AA 4,606 125 606/60/2025 3130AWER7 56175 FEDERAL HOME LOAN BANK 04/12/2023 3,000,000 0 4,977,899.65 5,000,000 0 4,500 AA 438 1,075 01/12/2028 3130AWER7 56370 FEDERAL HOME LOAN BANK 04/12/2024 5,000,000 0 4,977,899.65 5,000,000 0 4,500 AA 438 1,075 01/12/2028 3130AYEP18 56380 FEDERAL HOME LOAN BANK 04/26/2024 5,000,000 0 4,977,899.65 5,000,000 0 4,500 AA 438 1,075 01/12/2028 3130APDOS 5,000,000 4,977,899.65 5,000,000 0 4,500 AA 4,500 4,500 4,500 AA 4,500 4,500 AA 4,5	3130AP6V2	55451	FEDERAL HOME LOAN BANK	(09/30/2021	3,000,000.00	2,845,498.20	3,000,000.00	1.050	AA	1.036	606	09/30/2026
3130APIDOS 55490 FEDERAL HOME LOAN BANK 10/28/2021 3,000,000.00 3,227,394.31 3,400,000.00 1,250 AA 1,233 6,54 10/28/2022 3130APIMB 55677 FEDERAL HOME LOAN BANK 02/28/2022 3,000,000.00 2,975,164.23 3,000,000.00 2,000 AA 1,737 2,6 02/27/2025 3130APIMB 55677 FEDERAL HOME LOAN BANK 04/28/2022 3,000,000.00 2,995,169.34 3,000,000.00 3,000 AA 1,737 2,6 02/27/2025 3130AWER7 56175 FEDERAL HOME LOAN BANK 04/28/2022 3,000,000.00 2,905,178 1,999,709.38 4,625 AA 4,606 125 0606/2025 3130AWER7 56176 FEDERAL HOME LOAN BANK 06/12/2023 3,400,000.00 3,403,523.73 1,999,505.95 4,625 AA 4,606 125 0606/2025 3130AWER7 56176 FEDERAL HOME LOAN BANK 06/12/2023 3,400,000.00 3,403,523.73 3,399,505.95 4,625 AA 4,606 125 0606/2025 3130AWER7 56370 FEDERAL HOME LOAN BANK 01/22/2024 5,000,000.00 4,997,999.95 5,000,000.00 4,500 AA 4,438 1,075 01/22/224 3130AVER9 56380 FEDERAL HOME LOAN BANK 01/22/2024 5,000,000.00 4,997,999.95 5,000,000.00 4,500 AA 4,438 1,075 01/22/224 3130B0CA3 56437 FEDERAL HOME LOAN BANK 03/04/2024 5,000,000.00 4,997,999.90 5,000,000.00 4,500 AA 4,438 1,075 01/22/22/23 3130B0CA3 56427 FEDERAL HOME LOAN BANK 03/04/2024 5,000,000.00 5,003,004 14 5,000,000.00 4,500 AA 4,438 1,089 01/22/22/23 3130B0CA3 56427 FEDERAL HOME LOAN BANK 03/04/2024 5,000,000.00 4,997,998.90 5,000,000.00 5,100 AA 4,987 369 01/20/24 3130B0CA3 56428 FEDERAL HOME LOAN BANK 03/04/2024 5,000,000.00 4,998,852.25 5,000,000.00 4,175 AA 4,681 1,129 03/06/2028 3130B0CA3 56428 FEDERAL HOME LOAN BANK 03/04/2024 5,000,000.00 4,998,852.25 5,000,000.00 4,175 AA 4,681 1,129 03/06/2028 3130B0CA3 56428 FEDERAL HOME LOAN BANK 03/04/2024 5,000,000.00 4,998,852.25 5,000,000.00 4,175 AA 4,681 1,129 03/06/2028 3130B0CA3 56428 FEDERAL HOME LOAN BANK 03/04/2024 5,000,000.00 4,998,852.25 5,000,000.00 4,175 AA 4,681 1,129 03/06/2028 3130B0CA3 56428 FEDERAL HOME LOAN BANK 03/04/2024 5,000,000.00 4,998,852.25 5,000,000.00 4,750 AA 4,598 1,510 04/02/2024 3130B0CA3 56449 FEDERAL HOME LOAN BANK 04/05/2024 5,000,000.00 4,998,852.25 5,000,000.00 4,750 AA 4,598 1,510 04/02/2024 3130B0CA3	3130APHJ7	55478	FEDERAL HOME LOAN BANK	(10/28/2021	3,000,000.00	2,867,141.97	2,998,955.00	1.625	AA	1.372	634	10/28/2026
3330APJM8	3130APDQ5	55479	FEDERAL HOME LOAN BANK	(10/28/2021	3,000,000.00	2,847,700.86	3,000,000.00	1.250	AA	1.233	634	10/28/2026
3330AV796 55770 FEDERAL HOME LOAN BANK 01/28/2022 3.000,000.00 2,995,169.34 3.000,000.00 2.000 AA 1,973 26 02/27/2025 3130AW7ER7 56175 FEDERAL HOME LOAN BANK 06/12/2023 2.000,000.00 2.002,72.78 1,999,709.38 4.625 AA 4.606 125 06/06/2025 3130AW7ER7 56176 FEDERAL HOME LOAN BANK 06/12/2023 3.400,000.00 3.403,523.73 3.399,505 5 4.625 AA 4.606 125 06/06/2025 3130AW7ER7 56176 FEDERAL HOME LOAN BANK 06/12/2023 3.400,000.00 4.997,989.65 5,000,000.00 4.500 AA 4.488 1.075 06/06/2025 3130AW7ER9 56370 FEDERAL HOME LOAN BANK 01/12/2024 5.000,000.00 4.997,989.65 5,000,000.00 4.500 AA 4.488 1.075 01/12/2028 3130AY7E9 56370 FEDERAL HOME LOAN BANK 01/26/2024 4.500,000.00 4.997,989.96 5,000,000.00 4.500 AA 4.438 1.075 01/12/2028 3130AYSB0 56387 FEDERAL HOME LOAN BANK 02/06/2024 4.500,000.00 5.000,000 0.00 4.500 AA 4.438 1.075 01/12/2028 3130BED048 56417 FEDERAL HOME LOAN BANK 03/07/2024 5.000,000.00 5.000,000 0.00 5.000,000 0.00 5.00 AA 4.601 1.12 03/06/2028 3130BED048 56428 FEDERAL HOME LOAN BANK 03/07/2024 5.000,000.00 4.998,985.25 5.000,000.00 4.750 AA 4.681 1.129 03/06/2028 3130BED048 56428 FEDERAL HOME LOAN BANK 03/07/2024 5.000,000.00 4.998,985.25 5.000,000.00 4.750 AA 4.681 1.129 03/06/2028 3130BED048 56428 FEDERAL HOME LOAN BANK 03/07/2024 5.000,000.00 4.998,985.25 5.000,000.00 4.750 AA 4.681 1.129 03/06/2028 3130BED048 56428 FEDERAL HOME LOAN BANK 03/07/2024 5.000,000.00 4.998,151.00 5.000,000.00 4.750 AA 4.681 1.129 03/06/2028 3130BED048 56428 FEDERAL HOME LOAN BANK 03/07/2024 4.5000,000.00 4.998,161.00 5.000,000.00 4.750 AA 4.681 1.129 03/06/2028 3130BED048 56428 FEDERAL HOME LOAN BANK 03/07/2024 4.5000,000.00 4.998,161.00 5.000,000.00 4.750 AA 4.788 1.501 03/13/2024 3130BED048 56428 FEDERAL HOME LOAN BANK 04/05/2024 5.000,000.00 4.998,161.00 5.000,000.00 4.750 AA 4.788 1.501 03/13/2024 3130BED048 56428 FEDERAL HOME LOAN BANK 04/05/2024 5.000,000.00 4.998,161.00 5.000,000.00 5.500 AA 4.932 1.51 04/02/2029 3130BBD047 56444 FEDERAL HOME LOAN BANK 04/05/2024 5.000,000.00 04.998,161.00 5.000,000.00 5.500 AA 4.932 1.521 04	3130APDQ5	55480	FEDERAL HOME LOAN BANK	(10/28/2021	3,400,000.00	3,227,394.31	3,400,000.00	1.250	AA	1.233	634	10/28/2026
13/10/10/10/10/10/10/10/10/10/10/10/10/10/	3130APJM8	55481	FEDERAL HOME LOAN BANK	(10/28/2021	3,000,000.00	2,975,644.23	3,000,000.00	0.820	AA	0.809	86	04/28/2025
3130AWER7 56175 FEDERAL HOME LOAN BANK 06/12/023 2,000,000 0,000 3,403,523.73 3,309,505.96 4.625 AA 4.606 125 06/06/2025 3130AWFR8 56370 FEDERAL HOME LOAN BANK 01/12/2024 5,000,000 0,000 4,997,899.65 5,000,000 0,000 4.500 AA 4.438 1.075 01/12/2028 3130AWFR8 56370 FEDERAL HOME LOAN BANK 01/12/2024 5,000,000 0,000 4,997,899.65 5,000,000 0,000 4.500 AA 4.438 1.075 01/12/2028 3130AWSP9 56380 FEDERAL HOME LOAN BANK 01/12/2024 5,000,000 0,000 4,997,899.65 5,000,000 0,000 AB 500 AA 4.438 1.075 01/12/2028 3130BDD48 56417 FEDERAL HOME LOAN BANK 02/05/2024 4.500,000 0,000 4.997,899.65 5,000,000 0,000 AB 500 AA 4.438 1.089 01/26/2028 3130BDD48 56417 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000 0,000 4.998,852.25 5,000,000 0,000 5,100 AA 5.508 39 6304/2026 3130BDD48 56428 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000 0,000 4.998,852.25 5,000,000 0,000 4.750 AA 4.681 1.129 03/06/2028 3130BDD48 56428 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000 0,000 4.998,852.25 5,000,000 0,000 4.750 AA 4.681 1.129 03/06/2028 3130BDD48 56428 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000 0,000 4.998,852.25 5,000,000 0,000 4.750 AA 4.681 1.129 03/06/2028 3130BDD48 56428 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000 0,000 4.998,711 0,000,000 0,000 4.750 AA 4.681 1.129 03/06/2028 3130BDD48 56428 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000 0,000 4.998,711 0,000,000 0,000 4.700 AA 4.719 1.500 03/12/2024 3130BD07 56442 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000 0,000 4.998,000 0,000	3130AQY49	55627	FEDERAL HOME LOAN BANK	(02/28/2022	3,000,000.00	2,995,169.34	3,000,000.00	2.000	AA	1.973	26	02/27/2025
3130AWER7 56176	3130ARP96	55710	FEDERAL HOME LOAN BANK	(04/28/2022	3,000,000.00	2,989,645.35	3,000,000.00	3.000	AA	2.959	86	04/28/2025
\$1330AYFB \$56370 FEDERAL HOME LOAN BANK 01/12/2024 \$.000,000.00 4,997,989.65 \$.500,000.00 4.500 AA 4.438 1.075 01/12/2028 \$1300AYSB \$56387 FEDERAL HOME LOAN BANK 02/05/2024 \$.500,000.00 4,499,730.14 4,500,000.00 4.500 AA 4.734 3.69 02/05/2026 3130B0D48 \$56417 FEDERAL HOME LOAN BANK 03/04/2024 \$.5000,000.00 5.003,074.10 5.000,000.00 5.100 AA 5.008 30/04/2024 \$.5000,000.00 5.003,074.10 5.000,000.00 5.100 AA 5.008 30/04/2024 \$.5000,000.00 5.003,074.10 5.000,000.00 5.003	3130AWER7	56175	FEDERAL HOME LOAN BANK	(06/12/2023	2,000,000.00	2,002,072.78	1,999,709.38	4.625	AA	4.606	125	06/06/2025
3130AYPJ9	3130AWER7	56176	FEDERAL HOME LOAN BANK	(06/12/2023	3,400,000.00	3,403,523.73	3,399,505.95	4.625	AA	4.606	125	06/06/2025
1310AYS80 56387 FEDERAL HOME LOAN BANK 02/05/2024 4,500,000.00 4,499,730.14 4,500,000.00 A80 AA 4.734 369 02/05/2026 3130B0D48 56417 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000.00 5,003,074.10 5,000,000.00 4,500 AA 5,001 AA 5,008 376 03/04/2028 3130B0EA3 56423 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000.00 4,989,852.25 5,000,000.00 4,750 AA 4,681 1,129 03/06/2028 3130B0EA3 56424 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000.00 4,989,751.00 5,000,000.00 4,800 AA 4,811 1,129 03/06/2028 3130B0EA3 56428 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000.00 4,989,751.00 5,000,000.00 4,800 AA 4,719 1,500 03/12/2024 3130B0F0 56430 FEDERAL HOME LOAN BANK 03/12/2024 5,000,000.00 4,999,60.75 5,000,000.00 4,750 AA 4,868 1,510 03/12/2023 3130B0RW1 56442 FEDERAL HOME LOAN BANK 04/05/2024 5,000,000.00 4,999,60.75 5,000,000.00 4,700 AA 4,636 1,521 04/02/2029 3130B0RW1 56449 FEDERAL HOME LOAN BANK 04/05/2024 5,000,000.00 4,989,716.70 5,000,000.00 5,000 AA 4,932 979 10/08/2027 3130B0WD7 56449 FEDERAL HOME LOAN BANK 04/12/2024 10,000,000.00 10,000,945.30 10,000,000.00 5,000 AA 4,932 171 02/12/2025 3130B0WD7 56452 FEDERAL HOME LOAN BANK 04/15/2024 10,000,000.00 10,000,945.30 10,000,000.00 5,000 AA 4,932 171 02/12/2025 3130B1KV8 56481 FEDERAL HOME LOAN BANK 04/15/2024 10,000,000.00 10,000,000.00 5,000 AA 4,932 171 02/12/2025 3130B1KV8 56491 FEDERAL HOME LOAN BANK 05/28/2024 10,000,000.00 10,000,000.00 5,000 AA 4,932 172 04/02/2029 3130B1KV8 56491 FEDERAL HOME LOAN BANK 05/28/2024 10,000,000.00 10,000,000.00 5,000 AA 5,	3130AYFT8	56370	FEDERAL HOME LOAN BANK	(01/12/2024	5,000,000.00	4,997,899.65	5,000,000.00	4.500	AA	4.438	1,075	01/12/2028
3130B0D48 56417 FEDERAL HOME LOAN BANK 03/04/2024 5,000,000.00 5,003,074.10 5,000,000.00 5,100 AA 5,008 396 03/04/2024 3130B0B6A3 56423 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000.00 4,989,852.25 5,000,000.00 4,750 AA 4,681 1,129 03/06/2028 3130B0EH8 56428 FEDERAL HOME LOAN BANK 03/12/2024 5,000,000.00 4,988,711.00 5,000,000.00 4,800 AA 4,719 1,500 03/12/2024 1,950,000.00 4,988,711.00 5,000,000.00 4,800 AA 4,719 1,500 03/12/2024 1,950,000.00 4,950,692.65 4,950,000.00 4,870 AA 4,686 1,129 03/12/2029 13130B0EH8 56442 FEDERAL HOME LOAN BANK 03/13/2024 4,950,000.00 4,950,692.65 4,950,000.00 4,870 AA 4,636 1,521 04/2/2029 13130B0C97 56444 FEDERAL HOME LOAN BANK 04/05/2024 5,000,000.00 4,988,154.70 5,000,000.00 5,000 AA 4,932 979 1008/2027 13130B0C97 56444 FEDERAL HOME LOAN BANK 04/05/2024 10,000,000.00 10,000,945.30 10,000,000.00 5,250 AA 4,932 979 1008/2027 13130B0C97 56452 FEDERAL HOME LOAN BANK 04/12/2024 10,000,000.00 10,000,945.30 10,000,000.00 5,250 AA 4,932 979 1008/2027 13130B1KW8 56481 FEDERAL HOME LOAN BANK 04/12/2024 10,000,000.00 10,000,945.30 10,000,000.00 5,250 AA 4,932 1,521 04/2/2029 13130B1KW8 56481 FEDERAL HOME LOAN BANK 05/28/2024 10,000,000.00 10,000,000.00 5,000 AA 4,533 9 2 02/03/2025 13130B1KW8 56492 FEDERAL HOME LOAN BANK 06/05/2024 4,500,000.00 4,651,889.60 5,000,000.00 5,250 AA 5,177 481 05/28/2026 13130B1M14 56492 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5,250 AA 5,178 1,403 12/05/2028 13130B1M14 56492 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5,250 AA 5,178 1,403 12/05/2028 13130B1M14 56492 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5,250 AA 5,178 1,403 12/05/2028 13130B1M14 56492 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 4,963,643.00 4,954,428.28 0,500 AA 5,00 A 5,	3130AYPJ9	56380	FEDERAL HOME LOAN BANK	(01/26/2024	5,000,000.00	4,997,998.90	5,000,000.00	4.500	AA	4.438	1,089	01/26/2028
3130B0EA3 56423 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000.00 4,989,852.25 5,000,000.00 4,750 AA 4,681 1,129 03/06/2028 3130B0EA3 56424 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000.00 4,989,852.25 5,000,000.00 4,750 AA 4,685 1,129 03/06/2028 3130B0FD6 56430 FEDERAL HOME LOAN BANK 03/13/2024 4,950,000.00 4,950,692.65 4,950,000.00 4,870 AA 4,788 1,501 03/13/2024 3130B0FD6 56430 FEDERAL HOME LOAN BANK 03/13/2024 5,000,000.00 4,999,600.75 5,000,000.00 4,700 AA 4,636 1,511 03/13/2024 3130B0FD7 56442 FEDERAL HOME LOAN BANK 04/08/2024 5,000,000.00 4,999,600.75 5,000,000.00 5,000 AA 4,932 979 10/08/2023 3130B0YX4 56449 FEDERAL HOME LOAN BANK 04/12/2024 10,000,000.00 10,000,945.30 10,000,000.00 5,000 AA 4,932 979 10/02/2	3130AYS80	56387	FEDERAL HOME LOAN BANK	(02/05/2024	4,500,000.00	4,499,730.14	4,500,000.00	4.800	AA	4.734	369	02/05/2026
3130B0EA3 56424 FEDERAL HOME LOAN BANK 03/07/2024 5,000,000.00 4,989,852.25 5,000,000.00 4.750 A 4.685 1,129 03/06/2028 3130B0EH8 56428 FEDERAL HOME LOAN BANK 03/13/2024 5,000,000.00 4,980,8711.00 5,000,000.00 4.800 AA 4.719 1,500 03/12/2029 3130B0RW1 56442 FEDERAL HOME LOAN BANK 04/05/2024 5,000,000.00 4,990,660.75 5,000,000.00 4.700 AA 4.636 1,501 03/12/2029 3130B0RW1 56442 FEDERAL HOME LOAN BANK 04/05/2024 5,000,000.00 4,999,660.75 5,000,000.00 4.700 AA 4.636 1,501 03/12/2029 3130B0RW1 56442 FEDERAL HOME LOAN BANK 04/05/2024 5,000,000.00 4,988,154.70 5,000,000.00 5,000 AA 4.632 979 10/08/2027 3130B0RW1 56452 FEDERAL HOME LOAN BANK 04/12/2024 10,000,000.00 1,000,945.30 10,000,000.00 5,000 AA 4.932 979 10/08/2027 3130B0RW1 56452 FEDERAL HOME LOAN BANK 04/12/2024 10,000,000.00 10,000,945.30 10,000,000.00 5,000 AA 4.923 17.51 10/27/2025 3130B1KV8 56481 FEDERAL HOME LOAN BANK 05/28/2024 10,000,000.00 4,651,932.26 4,650,000.00 5,000 AA 4.923 12.51 10/02/2029 3130B1KV8 56481 FEDERAL HOME LOAN BANK 05/28/2024 10,000,000.00 10,000,000.00 5,000 AA 5.250 AA 5.17 481 05/28/2024 3130B1KV8 56490 FEDERAL HOME LOAN BANK 06/05/2024 4,500,000.00 4,507,842.60 4,500,000.00 5,250 AA 5.17 481 05/28/2026 3130B1KV8 56492 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5,250 AA 5.17 481 05/28/2028 3130B1KV8 56492 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5,250 AA 5.17 481 05/28/2028 3130B1KV8 56590 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 4,963,643.00 4,954,428.28 0,500 AA 5.06 72 04/14/2025 3130B1KP3 56515 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 4,963,643.00 4,954,428.28 0,500 AA 5.06 72 04/14/2025 3130B1KP3 56515 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 4,963,643.00 4,954,428.28 0,500 AA 5.08 72 04/14/2025 3130B1KP3 56515 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 4,963,643.00 4,954,428.28 0,500 AA 5.18 10 02/11/2025 3130B1KP3 56515 FEDERAL HOME LOAN BANK 09/19/2024 5,000,000.00 4,963,643.00 4,954,428.28 0,500 AA 5.04 5.18 10 02/11/2025 3130B1KP3 56515	3130B0D48	56417	FEDERAL HOME LOAN BANK	(03/04/2024	5,000,000.00	5,003,074.10	5,000,000.00	5.100	AA	5.008	396	03/04/2026
3130B0EH8 56428 FEDERAL HOME LOAN BANK 03/12/2024 5,000,000.00 4,988,711.00 5,000,000.00 4.800 A.8 4.719 1,500 03/12/2029 13130B0FD6 56430 FEDERAL HOME LOAN BANK 03/13/2024 4,950,000.00 4,950,692.65 4,950,000.00 4.870 A.8 4.78 1,501 03/13/2029 13130B0RW1 56442 FEDERAL HOME LOAN BANK 04/05/2024 5,000,000.00 4,999,060.75 5,000,000.00 5.00 A.8 4,932 979 100/80/2027 13130B0VX4 56449 FEDERAL HOME LOAN BANK 04/05/2024 5,000,000.00 4,988,154.70 5,000,000.00 5.00 A.8 4,932 979 100/80/2027 13130B0WX4 56449 FEDERAL HOME LOAN BANK 04/15/2024 10,000,000.00 10,000,945.30 10,000,000.00 5.20 A.8 5.187 11 02/12/2025 13130B0WX7 56452 FEDERAL HOME LOAN BANK 04/15/2024 4,650,000.00 4,651,932.26 4,650,000.00 5.00 A.8 4.932 1,521 04/02/2029 13130B1KV8 56491 FEDERAL HOME LOAN BANK 05/28/2024 4,650,000.00 10,000,000.00 10,000,000.00 5.20 A.8 5.239 2 02/03/2025 13130B1KV8 56491 FEDERAL HOME LOAN BANK 06/05/2024 4,500,000.00 4,507,842.60 4,500,000.00 5.25 A.8 5.177 481 05/28/2026 13130B1KV8 56491 FEDERAL HOME LOAN BANK 06/05/2024 4,500,000.00 5,004,889.60 5,000,000.00 5.250 A.8 5.177 481 05/28/2026 13130B1KV8 56491 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 A.8 5.177 481 05/28/2026 13130B1KV8 56591 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 A.8 5.177 481 05/28/2026 13130B1KW3 56591 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 A.8 5.169 72 04/14/2025 13130B1KW3 56511 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 4,954,303.00 4,954,428.28 0.500 A.8 5.069 72 04/14/2025 13130B1KB1 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 4,954,303.00 4,954,428.28 0.500 A.8 5.069 72 04/14/2025 13130B1KB1 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 4,994,803.55 5,000,000.00 5,200 A.8 5.069 72 04/14/2025 13130B2KB1 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 4,994,803.55 5,000,000.00 5,200 A.8 5.069 72 04/14/2025 13130B2KW3 5652 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 4,994,803.55 5,000,000.00 5,000 A.8 4.39 1,206 10/10/2024 1310B2KB1	3130B0EA3	56423	FEDERAL HOME LOAN BANK	(03/07/2024	5,000,000.00	4,989,852.25	5,000,000.00	4.750	AA	4.681	1,129	03/06/2028
313080FD6 56430 FEDERAL HOME LOAN BANK 03/13/2024 4,950,000.00 4,950,692.65 4,950,000.00 4.870 AA 4.788 1,501 03/13/2024 31308DRW1 56442 FEDERAL HOME LOAN BANK 04/05/2024 5,000,000.00 4,999,060.75 5,000,000.00 4.700 AA 4.636 1,521 04/02/2029 3130B077 56444 FEDERAL HOME LOAN BANK 04/08/2024 1,000,000.00 10,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 6,500,000.00	3130B0EA3	56424	FEDERAL HOME LOAN BANK	(03/07/2024	5,000,000.00	4,989,852.25	5,000,000.00	4.750	AA	4.685	1,129	03/06/2028
3130BORW1 56442 FEDERAL HOME LOAN BANK 04/05/2024 5,000,000.00 4,999,660.75 5,000,000.00 4.700 AA 4.636 1,521 04/02/2029 3130BOR77 56444 FEDERAL HOME LOAN BANK 04/08/2024 5,000,000.00 4,988,154.70 5,000,000.00 5.00 AA 4,932 979 10/08/2027 3130BOWX4 56449 FEDERAL HOME LOAN BANK 04/12/2024 10,000,000.00 10,000,000.00 5.000 AA 4,932 1,971 10/02/2029 3130B1KV8 56452 FEDERAL HOME LOAN BANK 05/28/2024 10,000,000.00 10,000,000.00 10,000,000.00 5.00 AA 5.239 6 2.00/20/202 3130B1KV8 56481 FEDERAL HOME LOAN BANK 06/05/2024 4,500,000.00 4,507,800.00 5.00 AA 5.177 481 05/28/2026 3130B1MV4 56491 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 AA 5,178 1,431 12/05/2028 3130B1MV4 <	3130B0EH8	56428	FEDERAL HOME LOAN BANK	(03/12/2024	5,000,000.00	4,988,711.00	5,000,000.00	4.800	AA	4.719	1,500	03/12/2029
3130B0Q77 56444 FEDERAL HOME LOAN BANK 04/08/2024 5,000,000.00 4,988,154.70 5,000,000.00 5.000 AA 4,932 979 10/08/2027 3130B0VX4 56449 FEDERAL HOME LOAN BANK 04/12/2024 10,000,000.00 10,000,945.30 10,000,000.00 5.250 AA 5.187 11 02/12/2025 3130B0WD7 56452 FEDERAL HOME LOAN BANK 04/15/2024 10,000,000.00 16,000,000.00 10,000,000.00 5.000 AA 4.932 17.21 04/02/2029 3130B1KV0 56481 FEDERAL HOME LOAN BANK 06/05/2024 4,500,000.00 4,507,842.60 4,500,000.00 5.250 AA 5.178 481 05/28/2026 3130B1KV0 56490 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 AA 5.178 1,403 12/05/2028 3130B1MN4 56491 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 AA 5.178 1,403 12/05/2	3130B0FD6	56430	FEDERAL HOME LOAN BANK	(03/13/2024	4,950,000.00	4,950,692.65	4,950,000.00	4.870	AA	4.788	1,501	03/13/2029
3130B0VX4 56449 FEDERAL HOME LOAN BANK 04/12/2024 10,000,000.00 10,000,000.00 5.250 AA 5.187 11 02/12/2025 3130B0WD7 56452 FEDERAL HOME LOAN BANK 04/15/2024 4,650,000.00 4,651,932.26 4,650,000.00 5.000 AA 4,932 1,521 04/02/2029 3130B1KV8 56481 FEDERAL HOME LOAN BANK 05/28/2024 10,000,000.00 10,000,000.00 5.300 AA 5.239 2 02/03/2025 3130B1KC0 56490 FEDERAL HOME LOAN BANK 06/05/2024 4,500,000.00 5,004,889.60 5,000,000.00 5.250 AA 5.177 481 05/28/2026 3130B1MN4 56491 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 AA 5.178 1,403 12/05/2028 3130B1MN4 56492 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 4,963,643.00 4,954,428.28 0.500 AA 5.069 72 04/14/2025 3130B1YB7	3130B0RW1	56442	FEDERAL HOME LOAN BANK	(04/05/2024	5,000,000.00	4,999,060.75	5,000,000.00	4.700	AA	4.636	1,521	04/02/2029
313080WD7 56452 FEDERAL HOME LOAN BANK 04/15/2024 4,650,000.00 4,651,932.26 4,650,000.00 5.00 AA 4,932 1,521 04/02/2029 3130B1KV8 56481 FEDERAL HOME LOAN BANK 05/28/2024 10,000,000.00 10,000,000.00 10,000,000.00 5.300 AA 5.239 2 02/03/2025 3130B1KV8 56490 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 AA 5.178 14.01 12/05/2028 3130B1MN4 56491 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 AA 5.178 1,403 12/05/2028 3130B1MN4 56492 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 4,963,643.00 4,954,428.28 0.500 AA 5.078 14/14/2025 3130B1YB7 56511 FEDERAL HOME LOAN BANK 07/10/2024 9,045,000.00 8,979,230.19 8,962,724.63 0.500 AA 5.06 72 04/14/2025	3130B0Q77	56444	FEDERAL HOME LOAN BANK	(04/08/2024	5,000,000.00	4,988,154.70	5,000,000.00	5.000	AA	4.932	979	10/08/2027
3130B1KV8 56481 FEDERAL HOME LOAN BANK 05/28/2024 10,000,000.00 10,000,000.00 10,000,000.00 5.300 AA 5.239 2 02/03/2025 3130B1KC0 56490 FEDERAL HOME LOAN BANK 06/05/2024 4,500,000.00 4,507,842.60 4,500,000.00 5.250 AA 5.177 481 05/28/2026 3130B1MN4 56491 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 AA 5.178 1,403 12/05/2028 3130B1MN4 56492 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 AA 5.178 1,403 12/05/2028 3130AJHU6 56509 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 8,979,230.19 8,962,724.63 0.500 AA 5.069 72 04/14/2025 3130B1YB7 56515 FEDERAL HOME LOAN BANK 07/12/2024 10,000,000.00 10,002,036.80 10,000,000.00 5.220 AA 5.148 10 02/11/2025 </td <td>3130B0VX4</td> <td>56449</td> <td>FEDERAL HOME LOAN BANK</td> <td>(</td> <td>04/12/2024</td> <td>10,000,000.00</td> <td>10,000,945.30</td> <td>10,000,000.00</td> <td>5.250</td> <td>AA</td> <td>5.187</td> <td>11</td> <td>02/12/2025</td>	3130B0VX4	56449	FEDERAL HOME LOAN BANK	(04/12/2024	10,000,000.00	10,000,945.30	10,000,000.00	5.250	AA	5.187	11	02/12/2025
3130B1KC0 56490 FEDERAL HOME LOAN BANK 06/05/2024 4,500,000.00 4,507,842.60 4,500,000.00 5.250 AA 5.177 481 05/28/2026 3130B1MN4 56491 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 AA 5.178 1,403 12/05/2028 3130B1MN4 56492 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 AA 5.178 1,403 12/05/2028 3130AJHU6 56509 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 8,979,230.19 8,962,724.63 0.500 AA 5.060 72 04/14/2025 3130B1YB7 56515 FEDERAL HOME LOAN BANK 07/12/2024 10,000,000.00 10,002,036.80 10,000,000.00 5.200 AA 5.148 10 02/11/2025 3130B2K27 56523 FEDERAL HOME LOAN BANK 08/23/2024 5,000,000.00 4,928,963.35 5,000,000.00 5,000 AA 4,133 1,63 09/11/2024 </td <td>3130B0WD7</td> <td>56452</td> <td>FEDERAL HOME LOAN BANK</td> <td>(</td> <td>04/15/2024</td> <td>4,650,000.00</td> <td>4,651,932.26</td> <td>4,650,000.00</td> <td>5.000</td> <td>AA</td> <td>4.932</td> <td>1,521</td> <td>04/02/2029</td>	3130B0WD7	56452	FEDERAL HOME LOAN BANK	(04/15/2024	4,650,000.00	4,651,932.26	4,650,000.00	5.000	AA	4.932	1,521	04/02/2029
3130B1MN4 56491 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 AA 5.178 1,403 12/05/2028 3130B1MN4 56492 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 AA 5.178 1,403 12/05/2028 3130AJHU6 56509 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 4,963,643.00 4,954,428.28 0.500 AA 5.069 72 04/14/2025 3130B1WB7 56511 FEDERAL HOME LOAN BANK 07/10/2024 10,000,000.00 10,002,036.80 10,000,000.00 5.220 AA 5.148 10 02/11/2025 3130B2GZ2 56523 FEDERAL HOME LOAN BANK 08/23/2024 5,000,000.00 4,992,996.335 5,000,000.00 4.200 AA 4.143 1,64 80/11/2029 3130B2MK8 56534 FEDERAL HOME LOAN BANK 09/11/2024 5,000,000.00 4,990,397.10 5,000,000.00 5,000,000.00 A 4.932 1,683 09/	3130B1KV8	56481	FEDERAL HOME LOAN BANK	(05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.300	AA	5.239	2	02/03/2025
3130B1MN4 56492 FEDERAL HOME LOAN BANK 06/05/2024 5,000,000.00 5,004,889.60 5,000,000.00 5.250 AA 5.178 1,403 12/05/2028 3130AJHU6 56509 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 4,963,643.00 4,954,428.28 0.500 AA 5.069 72 04/14/2025 3130AJHU6 56511 FEDERAL HOME LOAN BANK 07/10/2024 10,000,000.00 8,979,230.19 8,962,724.63 0.500 AA 5.060 72 04/14/2025 3130B1YB7 56515 FEDERAL HOME LOAN BANK 07/12/2024 10,000,000.00 10,002,036.80 10,000,000.00 5.200 AA 5.148 10 02/11/2025 3130B2GZ2 56523 FEDERAL HOME LOAN BANK 08/23/2024 5,000,000.00 4,992,993.71 5,000,000.00 4.200 AA 4.143 1,654 08/13/2029 3130B2MK8 56529 FEDERAL HOME LOAN BANK 09/19/2024 5,000,000.00 4,994,460.20 5,000,000.00 5,000,000.00 AA 4.932 1,326 09/1	3130B1KC0	56490	FEDERAL HOME LOAN BANK	(06/05/2024	4,500,000.00	4,507,842.60	4,500,000.00	5.250	AA	5.177	481	05/28/2026
3130AJHU6 56509 FEDERAL HOME LOAN BANK 07/10/2024 5,000,000.00 4,963,643.00 4,954,428.28 0.500 AA 5.069 72 04/14/2025 3130AJHU6 56511 FEDERAL HOME LOAN BANK 07/10/2024 9,045,000.00 8,979,230.19 8,962,724.63 0.500 AA 5.060 72 04/14/2025 3130B1YB7 56515 FEDERAL HOME LOAN BANK 07/12/2024 10,000,000.00 10,002,036.80 10,000,000.00 5.220 AA 5.148 10 02/11/2025 3130B2GZ2 56523 FEDERAL HOME LOAN BANK 08/23/2024 5,000,000.00 4,928,963.35 5,000,000.00 4.200 AA 4.143 1,654 08/13/2029 3130B2KZ7 56529 FEDERAL HOME LOAN BANK 09/11/2024 5,000,000.00 4,990,397.10 5,000,000.00 5.000 AA 4.932 1,683 09/11/2029 3130B2MK8 56534 FEDERAL HOME LOAN BANK 09/19/2024 5,000,000.00 4,994,460.20 5,000,000.00 5.000 AA 4.932 1,326 09/19/2028 3130B2WV3 56542 FEDERAL HOME LOAN BANK 09/26/2024 10,000,000.00 10,000,000.00 10,000,000.00 4.605 AA 4.545 307 12/05/2025 3130B3SV6 56569 FEDERAL HOME LOAN BANK 11/10/2024 10,000,000.00 9,999,525.50 10,000,000.00 4.470 AA 4.413 314 12/12/2025 3130B3ST1 56572 FEDERAL HOME LOAN BANK 11/19/2024 10,000,000.00 9,992,414.90 10,000,000.00 4.470 AA 4.413 314 12/12/2025	3130B1MN4	56491	FEDERAL HOME LOAN BANK	(06/05/2024	5,000,000.00	5,004,889.60	5,000,000.00	5.250	AA	5.178	1,403	12/05/2028
3130AJHU6 56511 FEDERAL HOME LOAN BANK 07/10/2024 9,045,000.00 8,979,230.19 8,962,724.63 0.500 AA 5.060 72 04/14/2025 3130B1YB7 56515 FEDERAL HOME LOAN BANK 07/12/2024 10,000,000.00 10,002,036.80 10,000,000.00 5.220 AA 5.148 10 02/11/2025 3130B2GZ2 56523 FEDERAL HOME LOAN BANK 08/23/2024 5,000,000.00 4,928,963.35 5,000,000.00 4.200 AA 4.143 1,654 08/13/2029 3130B2KZ7 56529 FEDERAL HOME LOAN BANK 09/11/2024 5,000,000.00 4,990,397.10 5,000,000.00 5.000 AA 4.932 1,683 09/11/2029 3130B2WK8 56534 FEDERAL HOME LOAN BANK 09/19/2024 5,000,000.00 4,994,460.20 5,000,000.00 5.000 AA 4.932 1,326 09/19/2028 3130B3LH4 56562 FEDERAL HOME LOAN BANK 11/05/2024 10,000,000.00 9,999,525.50 10,000,000.00 4.605 AA 4.545 307 12/05/202	3130B1MN4	56492	FEDERAL HOME LOAN BANK	(06/05/2024	5,000,000.00	5,004,889.60	5,000,000.00	5.250	AA	5.178	1,403	12/05/2028
3130B1YB7 56515 FEDERAL HOME LOAN BANK 07/12/2024 10,000,000.00 10,002,036.80 10,000,000.00 5.220 AA 5.148 10 02/11/2025 13130B2GZ2 56523 FEDERAL HOME LOAN BANK 08/23/2024 5,000,000.00 4,928,963.35 5,000,000.00 4.200 AA 4.143 1,654 08/13/2029 13130B2KZ7 56529 FEDERAL HOME LOAN BANK 09/11/2024 5,000,000.00 4,990,397.10 5,000,000.00 5.000 AA 4.932 1,683 09/11/2029 13130B2MK8 56534 FEDERAL HOME LOAN BANK 09/19/2024 5,000,000.00 4,994,460.20 5,000,000.00 5.000 AA 4.932 1,326 09/19/2028 1310B2WV3 56542 FEDERAL HOME LOAN BANK 09/26/2024 10,000,000.00 10,000,000.00 4.460 AA 4.399 2 02/03/2025 1310B3LH4 56562 FEDERAL HOME LOAN BANK 11/05/2024 10,000,000.00 9,999,525.50 10,000,000.00 4.605 AA 4.545 307 12/05/2025 1310B3SV6 56569 FEDERAL HOME LOAN BANK 11/18/2024 10,000,000.00 9,999,525.50 10,000,000.00 4.470 AA 4.413 314 12/12/2025 1310B3ST1 56572 FEDERAL HOME LOAN BANK 11/19/2024 10,000,000.00 9,999,2414.90 10,000,000.00 4.470 AA 4.413 314 12/12/2025	3130AJHU6	56509	FEDERAL HOME LOAN BANK	(07/10/2024	5,000,000.00	4,963,643.00	4,954,428.28	0.500	AA	5.069	72	04/14/2025
3130B2GZ2 56523 FEDERAL HOME LOAN BANK 08/23/2024 5,000,000.00 4,928,963.35 5,000,000.00 4.200 AA 4.143 1,654 08/13/2029 3130B2KZ7 56529 FEDERAL HOME LOAN BANK 09/11/2024 5,000,000.00 4,990,397.10 5,000,000.00 5.000 AA 4.932 1,683 09/11/2029 3130B2MK8 56534 FEDERAL HOME LOAN BANK 09/19/2024 5,000,000.00 4,994,460.20 5,000,000.00 5.000 AA 4.932 1,326 09/19/2028 3130B2WV3 56542 FEDERAL HOME LOAN BANK 09/26/2024 10,000,000.00 10,000,000.00 4.460 AA 4.399 2 02/03/2025 3130B3LH4 56562 FEDERAL HOME LOAN BANK 11/05/2024 10,000,000.00 9,999,525.50 10,000,000.00 4.605 AA 4.545 307 12/05/2025 3130B3SV6 56569 FEDERAL HOME LOAN BANK 11/18/2024 10,000,000.00 9,999,525.50 10,000,000.00 4.200 AA 4.319 291 11/19/2025 3130B3ST1 56572 FEDERAL HOME LOAN BANK 11/19/2024 10,000,000.00 9,992,414.90 10,000,000.00 4.470 AA 4.413 314 12/12/2025	3130AJHU6	56511	FEDERAL HOME LOAN BANK	(07/10/2024	9,045,000.00	8,979,230.19	8,962,724.63	0.500	AA	5.060	72	04/14/2025
3130B2KZ7 56529 FEDERAL HOME LOAN BANK 09/11/2024 5,000,000.00 4,990,397.10 5,000,000.00 5.000 AA 4.932 1,683 09/11/2029 3130B2MK8 56534 FEDERAL HOME LOAN BANK 09/19/2024 5,000,000.00 4,994,460.20 5,000,000.00 AA 4.932 1,326 09/19/2028 3130B2WV3 56542 FEDERAL HOME LOAN BANK 09/26/2024 10,000,000.00 10,000,000.00 10,000,000.00 4.460 AA 4.399 2 02/03/2025 3130B3LH4 56562 FEDERAL HOME LOAN BANK 11/05/2024 10,000,000.00 9,999,525.50 10,000,000.00 4.605 AA 4.545 307 12/05/2025 3130B3SV6 56569 FEDERAL HOME LOAN BANK 11/18/2024 10,000,000.00 9,993,733.90 9,990,027.70 4.250 AA 4.413 314 12/12/2025 3130B3ST1 56572 FEDERAL HOME LOAN BANK 11/19/2024 10,000,000.00 9,992,414.90 10,000,000.00 4.470 AA 4.413 314 12/12/2025 <td>3130B1YB7</td> <td>56515</td> <td>FEDERAL HOME LOAN BANK</td> <td>(</td> <td>07/12/2024</td> <td>10,000,000.00</td> <td>10,002,036.80</td> <td>10,000,000.00</td> <td>5.220</td> <td>AA</td> <td>5.148</td> <td>10</td> <td>02/11/2025</td>	3130B1YB7	56515	FEDERAL HOME LOAN BANK	(07/12/2024	10,000,000.00	10,002,036.80	10,000,000.00	5.220	AA	5.148	10	02/11/2025
3130B2MK8 56534 FEDERAL HOME LOAN BANK 09/19/2024 5,000,000.00 4,994,460.20 5,000,000.00 5.000 AA 4.932 1,326 09/19/2028 13130B2WV3 56542 FEDERAL HOME LOAN BANK 09/26/2024 10,000,000.00 10,000,000.00 10,000,000.00 4.460 AA 4.399 2 02/03/2025 1310B3LH4 56562 FEDERAL HOME LOAN BANK 11/05/2024 10,000,000.00 9,999,525.50 10,000,000.00 4.605 AA 4.545 307 12/05/2025 1310B3SV6 56569 FEDERAL HOME LOAN BANK 11/18/2024 10,000,000.00 9,983,733.90 9,990,027.70 4.250 AA 4.319 291 11/19/2025 1310B3ST1 56572 FEDERAL HOME LOAN BANK 11/19/2024 10,000,000.00 9,992,414.90 10,000,000.00 4.470 AA 4.413 314 12/12/2025	3130B2GZ2	56523	FEDERAL HOME LOAN BANK	(08/23/2024	5,000,000.00	4,928,963.35	5,000,000.00	4.200	AA	4.143	1,654	08/13/2029
3130B2MK8 56534 FEDERAL HOME LOAN BANK 09/19/2024 5,000,000.00 4,994,460.20 5,000,000.00 5.000 AA 4.932 1,326 09/19/2028 13130B2WV3 56542 FEDERAL HOME LOAN BANK 09/26/2024 10,000,000.00 10,000,000.00 10,000,000.00 4.460 AA 4.399 2 02/03/2025 1310B3LH4 56562 FEDERAL HOME LOAN BANK 11/05/2024 10,000,000.00 9,999,525.50 10,000,000.00 4.605 AA 4.545 307 12/05/2025 1310B3SV6 56569 FEDERAL HOME LOAN BANK 11/18/2024 10,000,000.00 9,983,733.90 9,990,027.70 4.250 AA 4.319 291 11/19/2025 1310B3ST1 56572 FEDERAL HOME LOAN BANK 11/19/2024 10,000,000.00 9,992,414.90 10,000,000.00 4.470 AA 4.413 314 12/12/2025			FEDERAL HOME LOAN BANK	(AA	4.932		
3130B2WV3 56542 FEDERAL HOME LOAN BANK 09/26/2024 10,000,000.00 10,000,000.00 4.460 AA 4.399 2 02/03/2025 3130B3LH4 56562 FEDERAL HOME LOAN BANK 11/05/2024 10,000,000.00 9,999,525.50 10,000,000.00 4.605 AA 4.545 307 12/05/2025 3130B3SV6 56569 FEDERAL HOME LOAN BANK 11/18/2024 10,000,000.00 9,983,733.90 9,990,027.70 4.250 AA 4.319 291 11/19/2025 3130B3ST1 56572 FEDERAL HOME LOAN BANK 11/19/2024 10,000,000.00 9,992,414.90 10,000,000.00 4.470 AA 4.413 314 12/12/2025			FEDERAL HOME LOAN BANK	(AA			
3130B3SV6 56569 FEDERAL HOME LOAN BANK 11/18/2024 10,000,000.00 9,983,733.90 9,990,027.70 4.250 AA 4.319 291 11/19/2025 3130B3ST1 56572 FEDERAL HOME LOAN BANK 11/19/2024 10,000,000.00 9,992,414.90 10,000,000.00 4.470 AA 4.413 314 12/12/2025	3130B2WV3		FEDERAL HOME LOAN BANK	(09/26/2024				4.460	AA	4.399	2	02/03/2025
3130B3SV6 56569 FEDERAL HOME LOAN BANK 11/18/2024 10,000,000.00 9,983,733.90 9,990,027.70 4.250 AA 4.319 291 11/19/2025 3130B3ST1 56572 FEDERAL HOME LOAN BANK 11/19/2024 10,000,000.00 9,992,414.90 10,000,000.00 4.470 AA 4.413 314 12/12/2025	3130B3LH4	56562	FEDERAL HOME LOAN BANK	(11/05/2024	10,000,000.00	9,999,525.50	10,000,000.00	4.605	AA	4.545	307	12/05/2025
			FEDERAL HOME LOAN BANK	(11/18/2024				4.250	AA	4.319		
			FEDERAL HOME LOAN BANK	(5,000,000.00		AA			

CUSIP	Investment #	Issuer	Average	Purchase Date	Par Value	Market Value	Book Value	Stated	S&P		Days to Maturity	Maturity
		133461	Balance	Date	rai vaiue	Market Value	BOOK Value	Rate	S&P	360 1	naturity	Date
rederal Agency	/ Issues - Coupon											
3130B3RP0	56588	FEDERAL HOME LO	DAN BANK	12/05/2024	5,000,000.00	4,992,799.00	5,000,000.00	4.875	AA	4.808	1,752	11/19/2029
3134GVVX3	54848	FEDERAL HOME LO	DAN MTG CORP	05/28/2020	3,000,000.00	2,966,498.07	3,000,000.00	0.750	AA	0.740	116	05/28/2025
3134GWZG4	55039	FEDERAL HOME LO	DAN MTG CORP	10/20/2020	3,000,000.00	2,922,974.52	3,000,000.00	0.600	AA	0.592	261	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LO	DAN MTG CORP	11/25/2020	3,000,000.00	2,914,119.48	3,000,000.00	0.640	AA	0.631	296	11/24/2025
3134GXFA7	55077	FEDERAL HOME LO	DAN MTG CORP	11/30/2020	3,000,000.00	2,914,255.59	3,000,000.00	0.650	AA	0.641	298	11/26/2025
3134GXR63	55834	FEDERAL HOME LO	DAN MTG CORP	08/29/2022	5,000,000.00	4,991,445.05	5,000,000.00	4.050	AA	3.995	208	08/28/2025
3134GXS88	55838	FEDERAL HOME LO	DAN MTG CORP	08/30/2022	5,000,000.00	4,998,652.10	5,000,000.00	4.000	AA	3.952	27	02/28/2025
3134GXG24	56535	FEDERAL HOME LO	DAN MTG CORP	09/20/2024	4,785,000.00	4,774,872.07	4,779,351.79	4.050	AA	4.242	170	07/21/2025
3136G4ZR7	54930	FEDERAL NATIONA	L MORTGAGE	07/21/2020	3,000,000.00	2,949,521.04	3,000,000.00	0.700	AA	0.690	170	07/21/2025
3136G4G23	54944	FEDERAL NATIONA	L MORTGAGE	07/30/2020	3,000,000.00	2,946,778.83	3,000,000.00		AA	0.592	178	07/29/2025
3136G4L84	54964	FEDERAL NATIONA	L MORTGAGE	08/18/2020	3,000,000.00	2,939,253.99	3,000,000.00	0.570	AA	0.562	198	08/18/2025
3136G4H63	54968	FEDERAL NATIONA	L MORTGAGE	08/19/2020	3,000,000.00	2,940,853.41	3,000,000.00	0.550	AA	0.542	199	08/19/2025
3136G42F9	54974	FEDERAL NATIONA	L MORTGAGE	08/27/2020	3,000,000.00	2,937,601.35	2,999,656.67	0.625	AA	0.637	207	08/27/2025
3136G4W41	54975	FEDERAL NATIONA	L MORTGAGE	08/27/2020	3,000,000.00	2,940,143.43	3,000,000.00	0.650	AA	0.641	205	08/25/2025
3134HA2T9	56632	FREDDIE MAC		01/16/2025	5,000,000.00	4,993,914.65	4,998,531.29	4.550	AA	4.503	713 (01/15/2027
	Subt	total and Average	571,330,734.31	_	549,189,333.33	541,850,592.80	548,781,737.92		,	3.299	507	
Federal Agency	/ Issues - Discount											
313313BV9	56466	Federal Farm Credit	Discount	05/06/2024	10,000,000.00	9,984,815.30	9,608,516.67	4.980	AA	5.230	12	02/13/2025
313313BV9	56469	Federal Farm Credit		05/07/2024	10,000,000.00	9,984,815.30	9,609,900.00	4.980	AA	5.230		02/13/2025
313313CA4	56505	Federal Farm Credit		06/28/2024	5,000,000.00	4,989,487.50	4,835,173.61	5.050	AA	5.283		02/18/2025
313313EL8	56536	Federal Farm Credit		09/24/2024	5,000,000.00	4,955,666.65	4,881,840.28	4.150	AA	4.276		04/17/2025
313313EL8	56537	Federal Farm Credit		09/24/2024	5,000,000.00	4,955,666.65	4,881,840.28	4.150	AA	4.276		04/17/2025
313313EQ7	56539	Federal Farm Credit		09/25/2024	5,000,000.00	4,953,333.35	4,880,111.11	4.150	AA	4.278		04/21/2025
313313EQ7	56540	Federal Farm Credit		09/25/2024	5,000,000.00	4,953,333.35	4,880,111.11	4.150	AA	4.278		04/21/2025
313313CQ9	56548	Federal Farm Credit		09/30/2024	10,000,000.00	9,962,666.70	9,814,430.56	4.310	AA	4.391		03/04/2025
313313HR2	56574	Federal Farm Credit		11/20/2024	10,000,000.00	9,824,687.50	9,735,000.00	4.240	AA	4.382		07/03/2025
313313GR3	56605	Federal Farm Credit		12/13/2024	15,000,000.00	14,776,399.95	14,689,241.67	4.190	AA	4.279		06/09/2025
313313JL3	56606	Federal Farm Credit		12/13/2024	15,000,000.00	14,704,375.05	14,619,695.83	4.130	AA	4.279		07/22/2025
313313HY7	56609	Federal Farm Credit		12/13/2024	10,000,000.00	9,816,666.70	9,760,230.56	4.130	AA	4.275		07/10/2025
313313MR6	56610	Federal Farm Credit		12/16/2024	10,000,000.00	9,720,220.80	9,668,944.44	4.040	AA	4.206		10/07/2025
313313LG1	56627	Federal Farm Credit		01/08/2025	10,000,000.00	9,755,800.00	9,727,141.67	4.110	AA	4.251		09/04/2025
313313NN4	56633	Federal Farm Credit		01/24/2025	5,000,000.00	4,848,312.50	4,842,648.61	4.090	AA	4.247		10/28/2025
313313LQ9	56635	Federal Farm Credit		01/31/2025	5,000,000.00	4,873,377.80	4,872,133.33	4.110	AA	4.244		09/12/2025
313313LF3	56636	Federal Farm Credit		01/31/2025	10,000,000.00	9,756,930.60	9,755,138.89	4.100	AA	4.229		09/03/2025
313313LQ9	56637	Federal Farm Credit		01/31/2025	4,000,000.00	3,898,702.24	3,897,706.67	4.110	AA	4.244		09/12/2025
313385BP0	56400	Federal Home Loan		02/14/2024	10,000,000.00	9,991,823.60	9,525,322.22	4.760	AA	5.019		02/07/2025
313385BP0	56409	Federal Home Loan		02/28/2024	10,000,000.00	9,991,823.60	9,536,645.83	4.835	AA	5.095		02/07/2025 02/07/2025
	00.07	. Jac.a Loui		-2,20,202,	. 0,000,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,000,010.000			0.0.0	5 '	0., -020

Pederal Agency Issues - Discount Security Securit	CUSIP	Investment #	Issuer	Average	Purchase	Par Value	Market Value	Pook Value	Stated	000		Days to	Maturity
313385CP			ISSUEI	Balance	Date	Par value	Market Value	Book Value	Rate	S&P	360 N	aturity	Date
33385CA2 56006 Federal Home Loan Discount 07/02/024 10.000,000 0 97/8 97.00 9.08,070.83 4.75 AA 5.218 17 (2078/0204 313385CD 560530 Federal Home Loan Discount 0971/2024 10.000,000 0 9.78,000 0 9.76,000 0 6.80 AA 4.901 2.52 6.2026/023 313385CD 56541 Federal Home Loan Discount 0972/0204 10.000,000 0 9.70,603833 0 9.15,003 3 4.215 AA 4.204 A3 0303/0202 313385CD 56645 Federal Home Loan Discount 0972/0204 10.000,000 0 9.70,8133.30 9.15,961.11 4.20 AA 4.204 A3 0303/0202 313385CD 56645 Federal Home Loan Discount 0972/0204 5.000,000 0 4.979,583.35 4.907,374.44 4.20 AA 4.208 A3 0303/0202 313385CD 56647 Federal Home Loan Discount 0978/0204 5.000,000 0 4.979,583.35 4.907,374.44 4.20 AA 4.208 A3 0303/0202 313385CD 56647 Federal Home Loan Discount 0978/0204 5.000,000 0 4.979,583.35 4.907,374.44 4.20 AA 4.308 33 0303/0202 313385CD 56647 Federal Home Loan Discount 1003/0204 10.000,000 0 9.98,683.33 9.70,915.76 A4 4.308 33 0303/0202 313385CD 56657 Federal Home Loan Discount 1003/0204 10.000,000 0 9.98,683.33 9.70,915.76 A4 4.308 33 0303/0202 313385CD 56655 Federal Home Loan Discount 1014/0204 10.000,000 0 9.98,6347.20 9.70,977.50 4.70 4.	Federal Agency	issues - Discount											
13338CJ2	313385BS4	56503	Federal Home Loan Discount		06/27/2024	10,000,000.00	9,988,319.40	9,680,800.00	5.040	AA	5.270	9 ()2/10/2025
13338BUT 50530	313385CA2	56506	Federal Home Loan Discount		07/02/2024	10,000,000.00	9,978,975.00	9,680,770.83	4.975	AAA	5.218	17 ()2/18/2025
313385CP9 56541 Federal Home Loan Discount 09/2x/0224 10,000,000 00 9,961,833.30 9,815,961.11 4.220 AA 4.294 30 03/03/2024 31,3385CP9 56543 Federal Home Loan Discount 09/3p/2024 5,000,000 00 4,781,916.55 4,979,738.49 4.220 AA 4.299 30 03/03/2024 31,3385CT1 56546 Federal Home Loan Discount 09/3p/2024 5,000,000 00 4,781,916.55 4,979,738.49 4.220 AA 4.299 30 03/03/2024 31,3385CP9 56556 Federal Home Loan Discount 10/03/2024 10,000,000 00 4,781,916.55 4,979,738.49 4.220 AA 4.398 30 03/03/2023 31,3385CP9 56557 Federal Home Loan Discount 10/03/2024 10,000,000 00 9,963,833.30 9,790,593.66 4165 AA 4254 60 404/2023 31,3385CT1 56554 Federal Home Loan Discount 10/03/2024 10,000,000 00 9,928,833.30 9,790,593.66 4165 AA 4254 60 404/2023 31,3385CT1 56555 Federal Home Loan Discount 10/17/2024 10,000,000 00 9,959,166.70 9,829,233.33 4,360 AA 4.366 60 404/2023 31,3385CT1 56555 Federal Home Loan Discount 10/17/2024 10,000,000 00 9,959,166.70 9,829,233.33 4,360 AA 4.436 41 03/07/2024 31,3385CT1 56555 Federal Home Loan Discount 10/17/2024 10,000,000 00 9,959,166.70 9,829,233.33 4,360 AA 4.436 41 03/07/2024 31,3385CT3 56558 Federal Home Loan Discount 10/12/2024 10,000,000 00 9,888,347.20 9,763,775.00 4.295 AA 4.495 97 05/07/2023 31,3385CT3 56558 Federal Home Loan Discount 10/22/2024 10,000,000 00 9,904,333.30 9,818,693.33 4,290 AA 4.475 97 05/07/2023 31,3385CT3 56558 Federal Home Loan Discount 10/22/2024 10,000,000 00 9,904,333.30 9,818,693.33 4,290 AA 4.475 97 05/07/2023 31,3385CT3 56558 Federal Home Loan Discount 11/04/2024 10,000,000 00 9,946,333.30 9,818,693.33 4,290 AA 4.475 97 05/07/2023 31,3385CT3 56559 Federal Home Loan Discount 11/04/2024 10,000,000 00 9,945,605.00 9,981,648.33 4,290 AA 4.475 97 05/07/2023 31,3385CT3 56569 Federal Home Loan Discount 11/04/2024 10,000,000 00 9,995,666 70 9,981,780 4,350 AA 4475 97 05/07/2023 31,3385CT3 56569 Federal Home Loan Discount 11/18/2024 10,000,000 00 9,995,666 70 9,981,780 4,350 AA 4475 97 05/07/2023 31,3385CT3 56569 Federal Home Loan Discount 11/18/2024 10,000,000 00 9,995,666 70 9	313385CJ3	56524	Federal Home Loan Discount		08/27/2024	10,000,000.00	9,969,630.60	9,762,100.00	4.680	AA	4.901	25 ()2/26/2025
313385CP9 56543 Federal Home Loan Discount 09/31/2024 1.0000.000 9,963.833.30 9,815.961.11 4.20 AA 4.299 30 03/32/202 313385CP1 56546 Federal Home Loan Discount 09/31/2024 5.000.000.00 4,979,583.35 4,907,378.49 4.20 AA 4.299 30 03/32/202 313385CP3 56546 Federal Home Loan Discount 09/31/2024 5.000.000.00 4,979,583.35 4,907,374.44 4.20 AA 4.300 33 03/32/202 313385CP3 56557 Federal Home Loan Discount 10/31/2024 10.000.000.00 9,963.833.30 9,871,316.67 4.260 AA 4.388 31 03/01/202 313385CP3 56555 Federal Home Loan Discount 10/01/2024 10.000.000.00 9,998,833.30 9,871,969.30 4.165 AA 4.254 60 04/02/203 313385CP3 56555 Federal Home Loan Discount 10/18/2024 10.000.000.00 9,998,834.30 9,979,959.30 4.165 AA 4.254 60 04/02/203 313385CP3 56555 Federal Home Loan Discount 10/18/2024 10.000.000.00 9,986,347.20 9,763,775.00 4.30 AA 4.445 97 05/09/202 313385CF3 56557 Federal Home Loan Discount 10/21/2024 10.000.000.00 9,986,347.20 9,763,775.00 4.20 AA 4.479 91 03/09/202 313385CF3 56557 Federal Home Loan Discount 10/21/2024 10.000.000.00 9,960,333.30 9,816,483.33 4.220 AA 4.479 91 03/09/202 313385CF3 56557 Federal Home Loan Discount 10/21/2024 10.000.000.00 9,960,333.30 9,816,483.33 4.220 AA 4.479 93 03/09/202 313385CF3 56557 Federal Home Loan Discount 11/04/2024 10.000.000.00 9,960,333.30 9,816,483.33 4.220 AA 4.479 93 03/09/202 313385CF3 56556 Federal Home Loan Discount 11/04/2024 10.000.000.00 9,960,333.30 9,816,483.33 4.220 AA 4.479 93 03/09/202 313385CF3 56556 Federal Home Loan Discount 11/04/2024 10.000.000.00 9,965,666.70 9,847,750.00 4.350 AA 4.471 03/03/202 313385CF3 56566 Federal Home Loan Discount 11/04/2024 10.000.000.00 9,965,666.70 9,847,750.00 4.350 AA 4.471 03/03/202 313385CF3 56566 Federal Home Loan Discount 11/04/2024 10.000.000.00 9,965,666.70 9,847,750.00 4.350 AA 4.470 40 0/05/202 313385CF3 56566 Federal Home Loan Discount 11/18/2024 10.000.000.00 9,964,663.00 9,976,236.11 4.315 AA 4.05 90 05/09/202 313385CF3 56567 Federal Home Loan Discount 111/18/2024 10.000.000.00 9,984,465.30 9,780,236.18 4.355 AA 4.470 40	313385DU7	56530	Federal Home Loan Discount		09/16/2024	10,000,000.00	9,930,000.00	9,766,883.33	4.260	AA	4.388	59 ()4/01/2025
313385CP 56545 Federal Home Loan Discount 09/30/2024 5,000,000,00 4,981,916.65 4,990,738.89 4,220 AA 4,300 30/30/2024 3,000,000 4,991,933.35 4,990,738.89 4,220 AA 4,300 34 03/07/2024 313385CP 56546 Federal Home Loan Discount 09/30/2024 5,000,000 4,991,333.35 4,990,152.78 AA 4,358 31 03/07/2024 313385CP 56550 Federal Home Loan Discount 10/03/2024 10,000,000 9,983,833.30 9,821,316.67 4,260 AA 4,358 31 03/07/2024 313385CT 56554 Federal Home Loan Discount 10/03/2024 10,000,000 9,983,833.30 9,821,316.67 4,260 AA 4,358 31 03/07/2024 313385CT 56555 Federal Home Loan Discount 10/17/2024 10,000,000 9,959,166.70 9,829,233.33 4,360 AA 4,436 34 03/07/2024 313385CT 56556 Federal Home Loan Discount 10/17/2024 10,000,000 9,959,166.70 9,829,233.33 4,360 AA 4,456 41 03/14/2023 41 41 41 41 41 41 41 4	313385CP9	56541	Federal Home Loan Discount		09/26/2024	10,000,000.00	9,963,833.30	9,815,008.33	4.215	AA	4.294	30 ()3/03/2025
313385C71 56546 Federal Home Loan Discount 09/30/2024 5,000,000,00 4,979,583.35 4,907,394,44 4,220 AA 4,308 34 0/30/7029 313385C79 56557 Federal Home Loan Discount 10/03/2024 10,000,000,00 4,983,833.30 4,921,316.67 4.260 AA 4,358 31 0/30/4/202 313385C79 56556 Federal Home Loan Discount 10/03/2024 10,000,000,00 9,959,650 9,221,316.67 4.260 AA 4,358 31 0/30/4/202 313385C71 56554 Federal Home Loan Discount 10/17/2024 10,000,000,00 9,959,650 9,222,313.65 AA 4,465 41 0/30/4/202 313385C71 56555 Federal Home Loan Discount 10/18/2024 10,000,000,00 9,959,650 9,820,945,83 4,365 AA 4,465 41 0/30/4/202 313385C73 56555 Federal Home Loan Discount 10/23/2024 10,000,000,00 9,959,650 9,820,945,83 4,365 AA 4,465 41 0/30/4/202 313385C53 56557 Federal Home Loan Discount 10/23/2024 10,000,000,00 9,959,600 9,820,945,83 4,365 AA 4,465 41 0/30/4/202 313385C53 56557 Federal Home Loan Discount 10/23/2024 10,000,000,00 9,960,333.30 9,881,4826 432 AA 4,495 81 0/30/4/202 313385C53 56558 Federal Home Loan Discount 10/23/2024 10,000,000,00 9,960,333.30 9,881,4826 432 AA 4,495 81 0/30/4/202 313385C53 56566 Federal Home Loan Discount 11/04/2024 10,000,000,00 9,960,333.30 9,881,4823 31 4,200 AA 4,419 81 0/30/4/202 313385CV4 56561 Federal Home Loan Discount 11/04/2024 10,000,000,00 9,925,506.70 9,847,750.00 4,350 AA 4,419 81 0/30/4/202 313385CV4 56564 Federal Home Loan Discount 11/04/2024 10,000,000,00 9,925,506.70 9,847,750.00 4,350 AA 4,419 80 0/40/4/202 313385CFB 56566 Federal Home Loan Discount 11/18/2024 10,000,000,00 9,994,465.30 9,792,830.11 4,315 AA 4,405 90 0/50/2/20 313385CFB 56566 Federal Home Loan Discount 11/18/2024 10,000,000,00 9,994,465.30 9,792,830.11 4,315 AA 4,405 90 0/50/2/20 3133385CFB 56566 Federal Home Loan Discount 11/18/2024 10,000,000,00 9,994,465.30 9,792,830.30 9,810,809,40 4,295 AA 4,419 80 0/50/2/20 3133385CFB 56566 Federal Home Loan Discount 11/18/2024 10,000,000,00 9,994,465.30 9,980,60,917 4,305 AA 4,419 40 0/50/2/20 3133385CFB 56567 Federal Home Loan Discount 11/18/2024 10,000,000,00 9,984,465.30 9,980,60,917 4,	313385CP9	56543	Federal Home Loan Discount		09/27/2024	10,000,000.00	9,963,833.30	9,815,961.11	4.220	AA	4.299	30 ()3/03/2025
1313385CQ7 5657 Federal Home Loan Discount 0930/2024 10,000,000 0 4,981,333.35 4,909,152.78	313385CP9	56545	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,981,916.65	4,909,738.89	4.220	AA	4.298	30 ()3/03/2025
133385CP9	313385CT1	56546	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,979,583.35	4,907,394.44	4.220	AA	4.300	34 ()3/07/2025
131385DV5 56551 Federal Home Loan Discount 10/03/2024 10,000,000 00 9,928,833.30 9,790,593.06 4.165 AA 4.254 60 04/02/2023 131385DT1 56555 Federal Home Loan Discount 10/17/2024 10,000,000.00 9,959,166.70 9,829,233.33 4.360 AA 4.465 41 03/17/2023 131385DT1 56555 Federal Home Loan Discount 10/18/2024 10,000,000.00 9,959,1000.00 9,763,775.00 4.295 AA 4.465 41 03/17/2023 131385DT3 56556 Federal Home Loan Discount 10/23/2024 10,000,000.00 9,969,333.30 9,763,775.00 4.295 AA 4.415 91 04/23/2023 131385DT3 56558 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,969,333.30 9,836,520.83 4.425 AA 4.419 81 04/23/2023 131385DT3 56556 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,969,333.30 9,836,520.83 4.425 AA 4.419 81 04/23/2023 131385DT3 56564 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,965,666.70 9,847,750.00 4.350 AA 4.417 37 03/107/2023 131385DT3 56566 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,965,666.70 9,847,750.00 4.350 AA 4.417 37 03/107/2023 131385DT3 56566 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,972,600.00 9,822,783.33 4.30 AA 4.418 62 04/04/2023 1313385DT3 56566 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,972,600.00 9,822,783.33 4.30 AA 4.418 62 04/04/2023 1313385DT3 56566 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,976,566.70 9,847,750.00 4.350 AA 4.417 37 03/107/2023 1313385DT3 56566 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,976,360.00 9,830,638.89 4.355 AA 4.470 40 02/05/2023 1313385DT3 56567 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,976,566.70 9,897,898.38 4.355 AA 4.470 40 02/05/2023 1313385DT3 56567 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,896,465.30 9,879,808.89 4.355 AA 4.470 40 02/05/2023 1313385DT3 56567 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,896,465.30 9,890,979,17 4.305 AA 4.417 12 06/05/2023 1313385DT3 56578 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,896,465.30 9,890,979,17 4.305 AA 4.417 12 06/05/2024 1313385DT3 56580 Federal Home Loan Discount 11/14/2024 10,000,000.00	313385CQ7	56547	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,981,333.35	4,909,152.78		AA	4.358	31 ()3/04/2025
313385CT1 56554 Federal Home Loan Discount 10/17/2024 10,000,000.00 9,959,166.70 9,829,233.3 4.360 AA 4.465 34 03/07/202 313385DA1 56555 Federal Home Loan Discount 10/18/2024 10,000,000.00 9,950,000.00 9,820,945.83 4.385 AA 4.465 41 03/14/202 313385ES1 56.557 Federal Home Loan Discount 10/23/2024 10,000,000.00 9,964,333.30 9,781,408.89 4.322 AA 4.419 81 04/23/203 133385ES3 56.558 Federal Home Loan Discount 10/24/2024 10,000,000.00 9,960,333.30 9,781,408.89 4.322 AA 4.419 81 04/23/203 133385EA 56.560 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,960,333.30 9,836,520.83 4.425 AA 4.419 81 04/23/203 133385EM 56.560 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,955,666.70 9,847,750.00 4.350 AA 4.370 65 04/07/202 313385EM 56.561 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,955,666.70 9,847,750.00 4.350 AA 4.417 37 03/10/202 313385EM 56.565 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,955,666.70 9,847,750.00 4.350 AA 4.417 37 03/10/202 313385EM 56.565 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,956,666.70 9,847,750.00 4.350 AA 4.418 4.20 4.00 40/4/202 313385EM 56.565 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,960,466.30 9,796,236.11 4.315 AA 4.405 90 05/02/202 313385EM 56.5666 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,911,333.30 9,816,269.44 4.295 AA 4.470 40/04/202 313385EM 56.5666 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,994,159.70 9,899,203.3 4.425 AA 4.40 40 00/04/202 313385EM 56.5670 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,894,465.30 9,890,203.3 4.25 AA 4.40 40 00/02/202 313385EM 56.5670 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,894,450.30 9,890,203.3 4.25 AA 4.40 40 00/02/202 313385EM 56.5670 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,894,465.30 9,890,203.3 4.25 AA 4.40 4.40 40 00/02/202 313385EM 56.5670 Federal Home Loan Discount 11/12/2024 10,000,000.00 9,894,465.30 9,890,203.3 4.25 AA 4.40 4.39 10 06/02/202 313385EM 56.5680 Federal Home Loan Discount 11/12/2024 10,000,000.00 9,894,465.30 9,890,	313385CP9	56550	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,963,833.30	9,821,316.67	4.260	AA	4.338	30 ()3/03/2025
313385DA1	313385DV5	56551	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,928,833.30	9,790,593.06	4.165	AA	4.254	60 ()4/02/2025
313385FJO 56556 Federal Home Loan Discount 10/23/2024 10,000,000.00 9,886,347.20 9,763,775.00 4.295 AA 4.445 97 05/09/202 313385ES1 56557 Federal Home Loan Discount 10/23/2024 10,000,000.00 9,904,333.30 9,781,498.99 4.322 AA 4.419 81 04/23/2024 313385EA0 56560 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,923,000.00 9,816,483.33 4.290 AA 4.370 65 04/07/202 313385EA0 56561 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,925,666.70 9,847,750.00 AB 4.417 37 30/10/202 313385EA0 56565 Federal Home Loan Discount 11/08/2024 10,000,000.00 9,982,650.00 9,822,783.33 4.30 AA 4.418 62 04/04/202 313385EA0 56565 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,981,465.30 9,786,236.11 4.315 AA 4.437 7 04/04/202 <td>313385CT1</td> <td>56554</td> <td>Federal Home Loan Discount</td> <td></td> <td>10/17/2024</td> <td>10,000,000.00</td> <td>9,959,166.70</td> <td>9,829,233.33</td> <td>4.360</td> <td>AA</td> <td>4.436</td> <td>34 (</td> <td>03/07/2025</td>	313385CT1	56554	Federal Home Loan Discount		10/17/2024	10,000,000.00	9,959,166.70	9,829,233.33	4.360	AA	4.436	34 (03/07/2025
313385ES1 56557 Federal Home Loan Discount 10/23/2024 10,000,000.00 9,904,333.30 9,781,498.89 4.32 AA 4.419 81 04/23/202 313385ES3 56558 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,960,333.30 9,836,520.83 4.425 AA 4.499 33 03/06/202 313385EW4 56561 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,955,666.70 9,847,750.00 4.350 AA 4.417 37 03/10/202 313385EW4 56561 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,955,666.70 9,847,750.00 4.350 AA 4.417 37 03/10/202 313385EW5 56564 Federal Home Loan Discount 11/08/2024 10,000,000.00 9,926,500.00 9,822,783.33 4.340 AA 4.418 62 04/04/202 313385EW5 56566 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,946,503.00 9,962,501.11 4.315 AA 4.405 90 05/02/202 313385EW5 56566 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,941,533.30 9,816,269.44 4.295 AA 4.375 75 04/17/202 313385EW5 56567 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,941,597.00 9,899,268.33 4.425 AA 4.405 90 05/02/202 313385EW7 56568 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,941,597.00 9,899,268.33 4.425 AA 4.406 97 05/09/202 313385EW7 56569 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,984.665.30 9,999,288.33 4.425 AA 4.400 40 05/09/202 313385EW7 56569 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,984.665.30 9,989,2079,17 4.305 AA 4.400 97 05/09/202 313385EW5 56570 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,984.665.30 9,805,079,17 4.305 AA 4.403 90 05/02/202 313385EW7 56581 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,886,347.20 9,779,088.33 4.20 AA 4.417 125 06/06/202 313385EW7 56581 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,886,343.30 9,871,71,41.67 4.245 AA 4.403 90 05/02/202 313385EW7 56581 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,894.665.30 9,771,241.67 4.245 AA 4.403 90 05/02/202 313385EW7 56581 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,894.665.30 9,771,241.67 4.245 AA 4.403 90 05/02/202 313385EW7 56581 Federal Home Loan Discount 11/26/2024 10,000	313385DA1	56555	Federal Home Loan Discount		10/18/2024	10,000,000.00	9,951,000.00	9,820,945.83	4.385	AA	4.465	41 (03/14/2025
313385EAS 56558 Federal Home Loan Discount 10/24/2024 10,000,000.00 9,960,333.30 9,836,520.83 4,425 AA 4,499 33 3/03/06/202 313385EAG 56560 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,955,666.70 9,847,750.00 A350 AA 4.370 65 64/07/202 313385EMA 56564 Federal Home Loan Discount 11/08/2024 10,000,000.00 9,925,500.00 9,821,783.33 4.340 AA 4.418 62 04/04/202 313385EMA 56565 Federal Home Loan Discount 11/13/2024 10,000,000.00 9,894,465.30 9,796,236.11 4.315 AA 4.05 90 05/02/202 313385EMA 56565 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,894,465.30 9,796,236.11 4.315 AA 4.03 60 06/02/202 313385EMA 56566 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,991,13333.33 8,816,269.44 4.25 AA 4.40 40	313385FJ0	56556	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,886,347.20	9,763,775.00	4.295	AA	4.445	97 (05/09/2025
313385EA0 5656 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,923,000.00 9,816,483.33 4.290 AA 4.370 65 04/07/202 313385EW4 56561 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,955,666.70 9,847,750.00 4.350 AA 4.417 37 03/10/202 313385FB7 56565 Federal Home Loan Discount 11/13/2024 10,000,000.00 9,926,500.00 9,822,783.33 4.340 AA 4.418 62 04/04/202 313385EL6 56565 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,984,465.30 9,796,236.11 4.315 AA 4.405 90 05/02/202 313385EL6 56566 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,911,333.30 9,816,269.44 4.295 AA 4.375 75 04/17/202 313385EL7 56566 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,994,159.70 9,899,208.33 4.25 AA 4.470 4 02/05/202 313385EL7 56566 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,994,159.70 9,899,208.33 4.25 AA 4.470 4 02/05/202 313385EL7 56575 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,886,347.20 9,793,838.89 4.315 AA 4.406 97 05/09/202 313385EL2 56576 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,886,347.20 9,793,838.89 4.315 AA 4.406 97 05/09/202 313385EL2 56576 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,884,465.30 9,805,605.91 A 4.391 90 05/02/202 313385EL7 56576 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,884,465.30 9,805,605.91 A 4.407 10 05/02/202 313385EL7 56580 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,884,465.30 9,810,600.00 4.320 AA 4.403 90 05/02/202 313385EL7 56581 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,854,400.00 9,770,008.33 4.290 AA 4.403 90 05/02/202 313385EL7 56581 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,854,405.30 9,811,600.00 4.320 AA 4.433 12 06/09/202 313385EL7 56581 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,854,405.30 9,811,600.00 4.320 AA 4.335 12 06/09/202 313385EL7 56581 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,854,405.30 9,816,891.60 4.320 AA 4.335 12 06/09/202 313385EL7 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,807,898.33 4.215 AA 4.375 12 0	313385ES1	56557	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,904,333.30	9,781,498.89	4.322	AA	4.419	81 (04/23/2025
313385CW4 56561 Federal Home Loan Discount 11/04/2024 10,000,000.00 9,955,666.70 9,847,750.00 4.350 AA 4.417 37 03/10/202 313385DX1 56564 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,926,500.00 9,822,783.33 4.340 AA 4.418 62 04/04/202 313385EBT 56565 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,911,333.30 9,816,269.44 4.295 AA 4.375 75 04/17/202 313385DX1 56567 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,926,500.00 9,830,638.89 4.355 AA 4.407 62 04/04/202 313385BM7 56568 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,994,159.70 9,899,208.33 4.425 AA 4.470 42/05/2024 313385FJ0 56570 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,994,159.70 9,899,208.33 4.425 AA 4.470 42/05/2024 313385FBT 56575 Federal Home Loan Discount 11/12/2024 10,000,000.00 9,886,347.20 9,793,838.89 4.315 AA 4.406 97 05/02/202 313385FBT 56575 Federal Home Loan Discount 11/12/2024 10,000,000.00 9,894,465.30 9,805,079.17 4.305 AA 4.391 90 05/02/202 313385FBT 56576 Federal Home Loan Discount 11/12/2024 10,000,000.00 9,894,465.30 9,805,079.17 4.305 AA 4.491 120 06/02/202 313385FBT 56580 Federal Home Loan Discount 11/12/2024 10,000,000.00 9,894,465.30 9,805,079.17 4.305 AA 4.401 120 06/02/202 313385FBT 56580 Federal Home Loan Discount 11/12/2024 10,000,000.00 9,894,465.30 9,811,600.00 4.320 AA 4.417 120 06/06/202 313385GN1 56580 Federal Home Loan Discount 11/12/2024 10,000,000.00 9,894,465.30 9,811,600.00 4.320 AA 4.431 120 06/02/202 313385DX1 56581 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,894,465.30 9,811,600.00 4.320 AA 4.385 62 04/04/202 313385DX1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,816,600.00 4.320 AA 4.385 62 04/04/202 313385DX1 56582 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.385 62 04/04/202 313385DX1 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.389 41 00/04/202 313385DX1 56584 Federal Home Loan Discount 12/04/2024 10,000,0	313385CS3	56558	Federal Home Loan Discount		10/24/2024	10,000,000.00	9,960,333.30	9,836,520.83	4.425	AA	4.499	33 (03/06/2025
313385DX1 56564 Federal Home Loan Discount 11/08/2024 10,000,000.0 9,926,500.0 9,822,783.3 4.340 AA 4.418 6.2 04/04/2024 133385FB7 56565 Federal Home Loan Discount 11/13/2024 10,000,000.0 9,894,465.30 9,796,236.11 4.315 AA 4.05 90 50/02/202 133385DX1 56566 Federal Home Loan Discount 11/14/2024 10,000,000.0 9,911,333.30 9,816,2694,4 4.295 AA 4.375 75 04/17/202 133385DX1 56567 Federal Home Loan Discount 11/15/2024 10,000,000.0 9,926,500.0 9,830,638.89 4.355 AA 4.407 4.2 04/04/202 133385BM7 56568 Federal Home Loan Discount 11/15/2024 10,000,000.0 9,994,159.70 9,899,208.33 4.425 AA 4.407 4.2 02/05/202 133385BFJ 56570 Federal Home Loan Discount 11/18/2024 10,000,000.0 9,984,65.30 9,809,208.33 4.425 AA 4.407 4.2 02/05/202 133385BFJ 56575 Federal Home Loan Discount 11/20/2024 10,000,000.0 9,884,65.30 9,809,709,17 4.305 AA 4.407 4.9 05/02/202 133385ED2 56576 Federal Home Loan Discount 11/20/2024 10,000,000.0 9,984,465.30 9,805,079,17 4.305 AA 4.401 4.9 04/11/202 133385GN0 56578 Federal Home Loan Discount 11/26/2024 10,000,000.0 9,984,465.30 9,805,097,17 4.305 AA 4.401 4.9 04/11/202 133385GN1 56580 Federal Home Loan Discount 11/26/2024 10,000,000.0 9,884,405.30 9,811,600.0 4.320 AA 4.403 4.0 06/02/202 133385GN1 56580 Federal Home Loan Discount 11/26/2024 10,000,000.0 9,884,405.30 9,811,600.0 4.320 AA 4.403 4.0 06/02/202 133385GN1 56581 Federal Home Loan Discount 11/20/2024 10,000,000.0 9,880,933.30 9,717,241.67 4.245 AA 4.370 128 06/09/202 133385GN1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.0 9,890,465.30 9,811,600.0 4.320 AA 4.385 6.2 04/04/202 133385GN1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.0 9,991,803.330 14,676,950.0 4.206 AA 4.357 120 04/02/203 133385GN1 56582 Federal Home Loan Discount 12/02/2024 10,000,000.0 9,991,803.330 14,676,950.0 4.206 AA 4.399 41 03/14/202 133385GN1 56584 Federal Home Loan Discount 12/02/2024 10,000,000.0 9,981,465.30 9,820,058.33 4.290 AA 4.403 4.399 40 05/02/203 133385GN1 56586 Federal Home Loan Discount 12/02/2024 10,000,000.0 9,981,465.30 9,820,058.33 4.290	313385EA0	56560	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,923,000.00	9,816,483.33	4.290	AA	4.370	65 (04/07/2025
313385FB7 56565 Federal Home Loan Discount 11/13/2024 10,000,000.00 9,894,465.30 9,796,236.11 4.315 AA 4.405 90 05/02/2024 313385EL6 56566 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,911,333.30 9,816,269,44 4.295 AA 4.375 75 04/17/202 313385EX1 56567 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,926,500.00 9,830,638.89 4.355 AA 4.430 62 04/04/202 313385FJ0 56568 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,994,159.70 9,899,208.33 4.255 AA 4.406 97 05/09/202 313385FJ0 56570 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,886,347.20 9,793,838.89 4.315 AA 4.406 97 05/09/202 313385FJ0 56575 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,884,465.30 9,805,079.17 4.305 AA 4.391 90 05/02/202 313385FJ0 56576 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,884,465.30 9,805,079.17 4.305 AA 4.21 69 04/11/202 313385FJ0 56578 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,884,405.30 9,818,613.89 4.315 AA 4.41 12 05 06/06/202 313385FJ7 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,894,465.30 9,811,600.00 4.320 AA 4.401 12 06/02/202 313385DX1 56580 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,894,465.30 9,811,600.00 4.320 AA 4.403 12 06/09/202 313385DX1 56581 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,894,405.30 9,811,600.00 4.320 AA 4.403 12 06/09/202 313385DX1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.355 62 06/04/202 313385DX1 56582 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,951,000.00 9,856,891.67 4.345 AA 4.399 90 05/02/202 313385DX1 56583 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,809,808.33 4.290 AA 4.369 90 05/02/202 313385DX1 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,809,808.33 4.290 AA 4.369 90 05/02/202 313385DX1 56586 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,892,058.33 4.290 AA 4.369 90 05/02/202 313385DX1 56586 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,892,058.3	313385CW4	56561	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,955,666.70	9,847,750.00	4.350	AA	4.417	37 (03/10/2025
313385EL6 56566 Federal Home Loan Discount 11/14/2024 10,000,000.00 9,911,333.30 9,816,269.44 4.295 AA 4.375 75 04/17/202 313385DX1 56567 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,926,500.00 9,830,638.89 4.355 AA 4.430 62 04/04/202 313385BM7 56568 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,994,159.70 9,899,208.33 4.425 AA 4.470 4 02/05/202 313385FJO 56570 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,886,347.20 9,793,838.89 4.355 AA 4.406 97 05/02/202 313385EBA 56575 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,894,465.30 9,805,0791 4.305 AA 4.491 90 05/02/202 313385EBA 56576 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,918,333.30 9,828,613.89 4.345 AA 4.421 69 04/11/202 313385EBA 56578 Federal Home Loan Discount 11/25/2024 10,000,000.00 9,854,400.00 9,770,008.33 4.290 AA 4.417 125 06/06/202 313385EBA 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,894,465.30 9,811,600.00 4.320 AA 4.403 90 05/02/202 313385EBA 56580 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,894,465.30 9,811,600.00 4.320 AA 4.435 90 05/02/202 313385GM1 56581 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.335 62 04/04/202 313385GM3 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.335 62 04/04/202 313385GM3 56582 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.335 62 04/04/202 313385FBA 56586 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,951,000.00 9,876,891.67 4.345 AA 4.399 90 05/02/202 313385FBA 56586 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,809,058.33 4.290 AA 4.355 12 06/02/202 313385FBA 56586 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,809,058.33 4.290 AA 4.369 90 05/02/202 313385FBA 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,894,465.30 9,809,058.33 4.290 AA 4.369 90 05/02/202 313385FBA 56590 Federal Home Loan Discount 12/04/2024 10,000,000	313385DX1	56564	Federal Home Loan Discount		11/08/2024	10,000,000.00	9,926,500.00	9,822,783.33	4.340	AA	4.418	62 (04/04/2025
313385DX1 56567 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,924,500.00 9,830,638.89 4.355 AA 4.430 62 04/04/202 313385BM7 56568 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,994,159.70 9,899,208.33 4.425 AA 4.470 4 02/05/202 313385FB7 56570 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,886,347.20 9,793,838.89 4.315 AA 4.406 97 05/09/202 313385FB7 56575 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,894,465.30 9,805,079.17 4.305 AA 4.401 90 05/02/202 313385FB7 56576 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,918,333.30 9,828,613.89 4.345 AA 4.421 69 04/11/202 313385FB7 56578 Federal Home Loan Discount 11/25/2024 10,000,000.00 9,854,400.00 9,770,008.33 4.290 AA 4.417 125 06/06/202 313385FB7 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,894,465.30 9,811,600.00 4.320 AA 4.403 90 05/02/202 313385GR1 56580 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,854,400.00 9,771,241.67 4.245 AA 4.370 128 06/09/202 313385GN1 56581 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,850,933.0 9,771,241.67 4.245 AA 4.370 128 06/09/202 313385GN1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.356 62 04/04/202 313385GN1 56583 Federal Home Loan Discount 12/02/2024 15,000,000.00 14,788,533.30 14,676,950.00 4.260 AA 4.356 121 06/02/202 313385GPA 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,951,000.00 9,876,891.67 4.345 AA 4.399 41 03/14/202 313385GPA 56586 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.356 90 05/02/202 313385FBA 56586 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.369 90 05/02/202 313385FBA 56586 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.369 90 05/02/202 313385FBA 56586 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.369 90 05/02/202 313385FBA 56586 Federal Home Loan Discount 12/04/2024 10,0	313385FB7	56565	Federal Home Loan Discount		11/13/2024	10,000,000.00	9,894,465.30	9,796,236.11	4.315	AA	4.405	90 (05/02/2025
313385BM7 56568 Federal Home Loan Discount 11/15/2024 10,000,000.00 9,994,159.70 9,899,208.33 4.425 AA 4.470 4 02/05/202 313385FJ0 56570 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,886,347.20 9,793,838.89 4.315 AA 4.406 97 05/09/202 313385FB7 56575 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,894,465.30 9,805,079.17 4.305 AA 4.391 90 05/02/202 313385EL2 56576 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,918,333.30 9,828,613.89 4.345 AA 4.421 69 04/11/202 313385FB7 56578 Federal Home Loan Discount 11/25/2024 10,000,000.00 9,854,400.00 9,770,008.33 4.290 AA 4.401 90 05/02/202 313385FB7 56580 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,894,465.30 9,811,600.00 4.320 AA 4.403 90 05/02/202 313385DX1 56581 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,850,933.30 9,771,241.67 4.245 AA 4.370 128 06/09/202 313385DX1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.385 62 04/04/202 313385DX1 56582 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.365 62 04/04/202 313385DX1 56583 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.365 62 04/04/202 313385DX1 56583 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,951,000.00 9,876,891.67 4.345 AA 4.399 41 03/14/202 313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.20 AA 4.369 90 05/02/202 313385FB7 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.20 AA 4.367 120 06/10/202 313385FB7 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,894,465.30 9,779,883.33 4.215 AA 4.367 120 06/10/202 313385FB7 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,894,465.30 9,779,883.33 4.215 AA 4.367 120 06/10/202 313385FB7 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,894,687.50 9,759,083.33 4.20 AA 4.340 156 07/07/202 313385HR3 56590 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,884,687.50 9,757,908.33	313385EL6	56566	Federal Home Loan Discount		11/14/2024	10,000,000.00	9,911,333.30	9,816,269.44	4.295	AA	4.375	75 (04/17/2025
313385FJ0 56570 Federal Home Loan Discount 11/18/2024 10,000,000.00 9,886,347.20 9,793,838.89 4.315 AA 4.406 97 05/09/202 313385FB7 56575 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,894,465.30 9,805,079.17 4.305 AA 4.391 90 05/02/202 313385FB7 56576 Federal Home Loan Discount 11/25/2024 10,000,000.00 9,918,333.30 9,828,613.89 4.345 AA 4.421 69 04/11/202 313385FB7 56578 Federal Home Loan Discount 11/25/2024 10,000,000.00 9,854,400.00 9,770,008.33 4.290 AA 4.417 125 06/06/202 313385GR1 56580 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,854,400.00 9,771,41.67 4.245 AA 4.370 128 06/09/202 313385GN1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,852,400.00 9,852,400.00 4.260 AA 4.354 121 <	313385DX1	56567	Federal Home Loan Discount		11/15/2024	10,000,000.00	9,926,500.00	9,830,638.89	4.355	AA	4.430	62 (04/04/2025
313385FB7 56575 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,894,465.30 9,805,079.17 4.305 AA 4.391 90 05/02/202 1313385EE2 56576 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,918,333.30 9,828,613.89 4.345 AA 4.421 69 04/11/202 1313385GN0 56578 Federal Home Loan Discount 11/25/2024 10,000,000.00 9,854,400.00 9,770,008.33 4.290 AA 4.417 125 06/06/202 1313385FB7 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,894,465.30 9,811,600.00 4.320 AA 4.403 90 05/02/202 1313385GN1 56580 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,850,933.30 9,771,241.67 4.245 AA 4.370 128 06/09/202 1313385GJ9 56582 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.354 121 06/02/202 1313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,951,300.00 9,876,891.67 4.345 AA 4.396 90 05/02/202 1313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,951,300.00 9,876,891.67 4.345 AA 4.369 90 05/02/202 1313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,876,891.67 4.345 AA 4.369 90 05/02/202 1313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,876,891.67 4.345 AA 4.369 90 05/02/202 1313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,876,891.67 4.345 AA 4.369 90 05/02/202 1313385FB7 56584 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,894,465.30 9,879,883.33 4.215 AA 4.369 90 05/02/202 1313385FB7 56584 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,894,465.30 9,779,883.33 4.215 AA 4.369 90 05/02/202 1313385FB7 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,894,465.30 9,779,883.33 4.215 AA 4.369 90 05/02/202 1313385FB7 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,894,465.30 9,779,883.33 4.215 AA 4.369 90 05/02/202 1313385FB7 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,894,687.50 9,779,883.33 4.215 AA 4.340 156 07/07/202 1313385FB7 56590 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,884,	313385BM7	56568	Federal Home Loan Discount		11/15/2024	10,000,000.00	9,994,159.70	9,899,208.33	4.425	AA	4.470	4 (02/05/2025
313385EE2 56576 Federal Home Loan Discount 11/20/2024 10,000,000.00 9,918,333.30 9,828,613.89 4.345 AA 4.421 69 04/11/202 313385GN0 56578 Federal Home Loan Discount 11/25/2024 10,000,000.00 9,854,400.00 9,770,008.33 4.290 AA 4.417 125 06/06/202 313385FB7 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,894,465.30 9,811,600.00 4.320 AA 4.403 90 05/02/202 313385GR1 56580 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,850,933.30 9,771,241.67 4.245 AA 4.370 128 06/09/202 313385GN1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.385 62 04/04/202 313385GJ9 56582 Federal Home Loan Discount 12/02/2024 10,000,000.00 14,788,533.30 14,676,950.00 4.260 AA 4.354 121 06/02/202 313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,951,000.00 9,876,891.67 4.345 AA 4.399 41 03/14/202 313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.369 90 05/02/202 313385GSP 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,849,777.80 9,879,883.33 4.290 AA 4.367 129 06/10/202 313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,849,777.80 9,779,883.33 4.215 AA 4.357 129 06/10/202 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,824,687.50 9,757,908.33 4.170 AA 4.340 156 07/07/202 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,824,687.50 9,757,908.33 4.200 AA 4.344 139 06/20/202 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20	313385FJ0	56570	Federal Home Loan Discount		11/18/2024	10,000,000.00	9,886,347.20	9,793,838.89	4.315	AA	4.406	97 (05/09/2025
313385GN0 56578 Federal Home Loan Discount 11/25/2024 10,000,000.00 9,854,400.00 9,770,008.33 4.290 AA 4.417 125 06/06/202 131385FB7 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,894,465.30 9,811,600.00 4.320 AA 4.403 90 05/02/202 131385GR1 56580 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,850,933.30 9,771,241.67 4.245 AA 4.370 128 06/09/202 131385DX1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.385 62 04/04/202 131385GJ9 56582 Federal Home Loan Discount 12/02/2024 15,000,000.00 14,788,533.30 14,676,950.00 4.260 AA 4.354 121 06/02/202 131385DA1 56583 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,951,000.00 9,876,891.67 4.345 AA 4.399 41 03/14/202 131385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.369 90 05/02/202 131385GS9 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,849,777.80 9,779,883.33 4.215 AA 4.357 129 06/10/202 131385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,820,104.20 9,749,763.89 4.190 AA 4.340 156 07/07/202 131385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,824,687.50 9,757,908.33 4.200 AA 4.344 139 06/20/202 131385HR0 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 131385HR0 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 131385HR0 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 131385HR0 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202	313385FB7	56575	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,894,465.30	9,805,079.17	4.305	AA	4.391	90 (05/02/2025
313385FB7 56579 Federal Home Loan Discount 11/26/2024 10,000,000.00 9,894,465.30 9,811,600.00 4.320 AA 4.403 90 05/02/202 1313385GR1 56580 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,850,933.30 9,771,241.67 4.245 AA 4.370 128 06/09/202 1313385DX1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.385 62 04/04/202 1313385GJ9 56582 Federal Home Loan Discount 12/02/2024 15,000,000.00 14,788,533.30 14,676,950.00 4.260 AA 4.354 121 06/02/202 1313385DA1 56583 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,951,000.00 9,876,891.67 4.345 AA 4.399 41 03/14/202 1313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.369 90 05/02/202 1313385GS9 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,894,465.30 9,779,883.33 4.215 AA 4.357 129 06/10/202 1313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,820,104.20 9,749,763.89 4.190 AA 4.340 156 07/07/202 1313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,824,687.50 9,757,908.33 4.170 AA 4.317 152 07/03/202 1313385HR0 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 1313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 1313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 1313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 1313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 1313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202	313385EE2	56576	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,918,333.30	9,828,613.89	4.345	AA	4.421	69 (04/11/2025
313385GR1 56580 Federal Home Loan Discount 11/27/2024 10,000,000.00 9,850,933.30 9,771,241.67 4.245 AA 4.370 128 06/09/202 1313385DX1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.385 62 04/04/202 1313385DX1 56582 Federal Home Loan Discount 12/02/2024 15,000,000.00 14,788,533.30 14,676,950.00 4.260 AA 4.354 121 06/02/202 1313385DA1 56583 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,951,000.00 9,876,891.67 4.345 AA 4.399 41 03/14/202 1313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.369 90 05/02/202 1313385GS9 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,849,777.80 9,779,883.33 4.215 AA 4.357 129 06/10/202 1313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,820,104.20 9,749,763.89 4.190 AA 4.340 156 07/07/202 1313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 1313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 1313385HC3	313385GN0	56578	Federal Home Loan Discount		11/25/2024	10,000,000.00	9,854,400.00	9,770,008.33	4.290	AA	4.417	125 (06/06/2025
313385DX1 56581 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,926,500.00 9,852,400.00 4.320 AA 4.385 62 04/04/202 133385GJ9 56582 Federal Home Loan Discount 12/02/2024 15,000,000.00 14,788,533.30 14,676,950.00 4.260 AA 4.354 121 06/02/202 133385DA1 56583 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,951,000.00 9,876,891.67 4.345 AA 4.399 41 03/14/202 133385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.369 90 05/02/202 133385GS9 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,849,777.80 9,779,883.33 4.215 AA 4.357 129 06/10/202 133385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,820,104.20 9,749,763.89 4.190 AA 4.340 156 07/07/202 133385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,824,687.50 9,757,908.33 4.170 AA 4.317 152 07/03/202 13385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 10,000,000.00 9,838,222.20 9,	313385FB7	56579	Federal Home Loan Discount		11/26/2024	10,000,000.00	9,894,465.30	9,811,600.00	4.320	AA	4.403	90 (05/02/2025
313385GJ9 56582 Federal Home Loan Discount 12/02/2024 15,000,000.00 14,788,533.30 14,676,950.00 4.260 AA 4.354 121 06/02/2024 313385DA1 56583 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,951,000.00 9,876,891.67 4.345 AA 4.399 41 03/14/202 1313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.369 90 05/02/202 1313385GS9 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,849,777.80 9,779,883.33 4.215 AA 4.357 129 06/10/202 1313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,820,104.20 9,749,763.89 4.190 AA 4.340 156 07/07/202 1313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,824,687.50 9,757,908.33 4.170 AA 4.341 139 06/20/202 1313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 10,000,000.00 14,788,533.30 14,676,950.00 4.260 AA 4.354 121 06/02/2024 10,000,000.00 14,788,533.30 14,676,950.00 4.260 AA 4.357 121 06/02/2024 10,000,000.00 14,788,533.30 14,000 4.260 AA 4.357 121 06/02/20	313385GR1	56580	Federal Home Loan Discount		11/27/2024	10,000,000.00	9,850,933.30	9,771,241.67	4.245	AA	4.370	128 (06/09/2025
313385DA1 56583 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,951,000.00 9,876,891.67 4.345 AA 4.399 41 03/14/202 1313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.369 90 05/02/202 1313385GS9 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,849,777.80 9,779,883.33 4.215 AA 4.357 129 06/10/202 1313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,820,104.20 9,749,763.89 4.190 AA 4.340 156 07/07/202 1313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,824,687.50 9,757,908.33 4.170 AA 4.341 139 06/20/202 1313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 10,000,000.00 10,	313385DX1	56581	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,926,500.00	9,852,400.00	4.320	AA	4.385	62 (04/04/2025
313385FB7 56584 Federal Home Loan Discount 12/02/2024 10,000,000.00 9,894,465.30 9,820,058.33 4.290 AA 4.369 90 05/02/202 1313385GS9 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,849,777.80 9,779,883.33 4.215 AA 4.357 129 06/10/202 1313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,820,104.20 9,749,763.89 4.190 AA 4.340 156 07/07/202 1313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,824,687.50 9,757,908.33 4.170 AA 4.341 139 06/20/202 1313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 10,000,000.00 9,838,222.20	313385GJ9	56582	Federal Home Loan Discount		12/02/2024	15,000,000.00	14,788,533.30	14,676,950.00	4.260	AA	4.354	121 (06/02/2025
313385GS9 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,849,777.80 9,779,883.33 4.215 AA 4.357 129 06/10/202 313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,820,104.20 9,749,763.89 4.190 AA 4.340 156 07/07/202 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,824,687.50 9,757,908.33 4.170 AA 4.341 139 06/20/202 313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202	313385DA1	56583	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,951,000.00	9,876,891.67	4.345	AA	4.399	41 (03/14/2025
313385GS9 56586 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,849,777.80 9,779,883.33 4.215 AA 4.357 129 06/10/202 313385HV1 56587 Federal Home Loan Discount 12/04/2024 10,000,000.00 9,820,104.20 9,749,763.89 4.190 AA 4.340 156 07/07/202 313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,824,687.50 9,757,908.33 4.170 AA 4.341 139 06/20/202 313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202	313385FB7	56584	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,894,465.30	9,820,058.33	4.290	AA	4.369	90 (05/02/2025
313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,824,687.50 9,757,908.33 4.170 AA 4.317 152 07/03/202 313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 10,000,000.00 10,000.00	313385GS9		Federal Home Loan Discount		12/04/2024					AA		129 (06/10/2025
313385HR0 56590 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,824,687.50 9,757,908.33 4.170 AA 4.317 152 07/03/202 313385HC3 56592 Federal Home Loan Discount 12/06/2024 10,000,000.00 9,838,222.20 9,771,333.33 4.200 AA 4.344 139 06/20/202 10,000,000.00 10,000.00	313385HV1	56587	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,820,104.20	9,749,763.89	4.190	AA	4.340	156 (07/07/2025
			Federal Home Loan Discount							AA	4.317	152 (07/03/2025
	313385KC9	56593	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,785,627.80	9,720,416.67	4.125	AA	4.281	187 (08/07/2025

CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Federal Agency	Issues - Disco	unt										
313385FB7	56594	Federal Home Loan Di	scount	12/06/2024	10,000,000.00	9,894,465.30	9,826,254.17	4.255	AA	4.330	90	05/02/2025
313385FB7	56595	Federal Home Loan Di	scount	12/09/2024	10,000,000.00	9,894,465.30	9,831,600.00	4.210	AA	4.282	90	05/02/2025
313385FB7	56596	Federal Home Loan Di	scount	12/09/2024	10,000,000.00	9,894,465.30	9,831,600.00	4.210	AA	4.282	90	05/02/2025
313385FB7	56598	Federal Home Loan Di	scount	12/10/2024	15,000,000.00	14,841,697.95	14,748,558.33	4.220	AA	4.292	90	05/02/2025
313385HN9	56599	Federal Home Loan Di	scount	12/10/2024	10,000,000.00	9,826,666.70	9,768,542.00	4.125	AA	4.267	149	06/30/2025
313385HV1	56600	Federal Home Loan Di	scount	12/10/2024	10,000,000.00	9,820,104.20	9,761,101.39	4.115	AA	4.259	156	07/07/2025
313385HF6	56601	Federal Home Loan Di	scount	12/11/2024	15,000,000.00	14,752,133.40	14,664,945.83	4.145	AA	4.285	142	06/23/2025
313385JW7	56602	Federal Home Loan Di	scount	12/11/2024	10,000,000.00	9,792,469.40	9,734,315.28	4.105	AA	4.256	181	08/01/2025
313385FB7	56603	Federal Home Loan Di	scount	12/12/2024	10,000,000.00	9,894,465.30	9,836,087.50	4.185	AA	4.255	90	05/02/2025
313385GN0	56604	Federal Home Loan Di	scount	12/12/2024	10,000,000.00	9,854,400.00	9,796,866.67	4.155	AA	4.241	125	06/06/2025
313385JW7	56607	Federal Home Loan Di	scount	12/13/2024	15,000,000.00	14,688,704.10	14,605,856.25	4.095	AA	4.245	181	08/01/2025
313385HV1	56608	Federal Home Loan Di	scount	12/13/2024	10,000,000.00	9,820,104.20	9,765,388.89	4.100	AA	4.242	156	07/07/2025
313385FJ0	56611	Federal Home Loan Di	scount	12/16/2024	15,000,000.00	14,829,520.80	14,748,300.00	4.195	AA	4.267	97	05/09/2025
313385GJ9	56612	Federal Home Loan Di	scount	12/16/2024	15,000,000.00	14,788,533.30	14,708,450.00	4.165	AA	4.248	121	06/02/2025
313385JS6	56613	Federal Home Loan Di	scount	12/17/2024	10,000,000.00	9,796,041.70	9,746,027.78	4.100	AA	4.248	177	07/28/2025
313385HZ2	56614	Federal Home Loan Di	scount	12/17/2024	10,000,000.00	9,815,520.80	9,763,672.22	4.130	AA	4.274	160	07/11/2025
313385JE7	56615	Federal Home Loan Di	scount	12/17/2024	10,000,000.00	9,809,791.70	9,756,177.78	4.160	AA	4.307	165	07/16/2025
313385JZ0	56616	Federal Home Loan Di	scount	12/18/2024	10,000,000.00	9,789,048.60	9,739,194.44	4.100	AA	4.250	184	08/04/2025
313385HV1	56617	Federal Home Loan Di	scount	12/19/2024	10,000,000.00	9,820,104.20	9,770,555.56	4.130	AA	4.272	156	07/07/2025
313385HZ2	56618	Federal Home Loan Di	scount	12/30/2024	10,000,000.00	9,815,520.80	9,779,390.28	4.115	AA	4.253	160	07/11/2025
313385HY5	56619	Federal Home Loan Di	scount	01/02/2025	10,000,000.00	9,816,666.70	9,784,750.00	4.100	AA	4.214	159	07/10/2025
313385HY5	56620	Federal Home Loan Di	scount	01/03/2025	15,000,000.00	14,725,000.05	14,678,441.67	4.105	AA	4.219	159	07/10/2025
313385LG9	56621	Federal Home Loan Di	scount	01/03/2025	15,000,000.00	14,633,700.00	14,587,741.67	4.055	AA	4.195	215	09/04/2025
313385EL6	56622	Federal Home Loan Di	scount	01/03/2025	10,000,000.00	9,911,333.30	9,879,533.33	4.170	AA	4.221	75	04/17/2025
313385HZ2	56624	Federal Home Loan Di	scount	01/06/2025	15,000,000.00	14,723,281.20	14,681,087.50	4.115	AA	4.228	160	07/11/2025
313385KC9	56625	Federal Home Loan Di	scount	01/06/2025	10,000,000.00	9,785,627.80	9,758,008.33	4.090	AA	4.217	187	08/07/2025
313385KB1	56626	Federal Home Loan Di	scount	01/07/2025	10,000,000.00	9,786,768.10	9,759,401.39	4.105	AA	4.232	186	08/06/2025
313385HZ2	56628	Federal Home Loan Di	scount	01/08/2025	10,000,000.00	9,815,520.80	9,789,166.67	4.125	AA	4.238	160	07/11/2025
313385HZ2	56629	Federal Home Loan Di	scount	01/08/2025	10,000,000.00	9,815,520.80	9,789,166.67	4.125	AA	4.238	160	07/11/2025
313385HP4	56630	Federal Home Loan Di	scount	01/14/2025	10,000,000.00	9,826,979.20	9,805,166.67	4.175	AA	4.258	150	07/01/2025
313385HP4	56631	Federal Home Loan Di	scount	01/14/2025	10,000,000.00	9,826,979.20	9,805,166.67	4.175	AA	4.258	150	07/01/2025
313385LG9	56634	Federal Home Loan Di	scount	01/30/2025	10,000,000.00	9,755,800.00	9,753,463.89	4.090	AA	4.219	215	09/04/2025
	:	Subtotal and Average	853,234,132.97		899,000,000.00	887,361,064.89	878,782,802.42	_		4.378	112	
Money Market												
SYS52411	52411	Fidelity Inst Governme	nt		200,000,000.00	200,000,000.00	200,000,000.00	4.310	AAA	4.251	1	
SYS52471	52471	Morgan Stanley Inst G			145,000,000.00	145,000,000.00	145,000,000.00	4.310	AAA	4.251	1	
	:	Subtotal and Average	361,612,903.23	_	345,000,000.00	345,000,000.00	345,000,000.00	_		4.251	1	

Portfolio POOL AP

28015 SK4 56516 Royal Bank CN 07/12/2024 15,000,000 15,001,795.00 15,000,000 5,250 AA 5,249 75 647 78015 SIQ 56571 Royal Bank CN 11/18/2024 10,000,000,000 0,995,960.00 10,000,000.00 4,550 A.1 4,550 279 70/10 720	CUSIP	Investment	t# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 360 M	•	Maturity Date
Negotiable CDV Nego	Local Agency Inv	estment Fund	ds										
Negotiable CD's	SYS43	43	Local Agency Investr	nent Fund		75,000,000.00	74,971,648.88	75,000,000.00	4.366		4.306	1	
Table Tabl			Subtotal and Average	75,000,000.00		75,000,000.00	74,971,648.88	75,000,000.00	_		4.306	1	
	Negotiable CD's												
Royal Bank CN	78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,029,080.00	10,000,000.00	5.390	A-1	5.389	132	06/13/2025
Royal Bank CN 11/20/2024	78015JSK4	56516	Royal Bank CN		07/12/2024	15,000,000.00	15,021,795.00	15,000,000.00	5.250	AA	5.249	75	04/17/2025
Subtotal and Average 45,000,000.00 45,00	78015J3C9	56571	Royal Bank CN		11/18/2024	10,000,000.00	10,006,830.00	10,000,000.00	4.550	A-1	4.550	219	09/08/2025
Federal Agency Issues-Coupon/Bullet 3133EMWT5	78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	9,995,960.00	10,000,000.00	4.510	A-1	4.510	292	11/20/2025
3133EMAX7 55479 FEDERAL FARM CREDIT BANK 04/21/2021 5,000,000.00 4,960,826.30 4,999,938.89 0,600 AA 0,597 79 04/2 04			Subtotal and Average	45,000,000.00		45,000,000.00	45,053,665.00	45,000,000.00			4.961	168	
3133EM4X7 55443	Federal Agency Is	ssues-Coupo	n/Bullet										
3133EPVY8 56254 FEDERAL FARM CREDIT BANK 09/21/2023 5,000,000.00 5,021,937.25 4,994,149.02 5,000 AA 5,129 226 09/13 3133EPVD3 56255 FEDERAL FARM CREDIT BANK 09/21/2023 5,000,000.00 5,039,003.10 4,999,639.32 4,875 AA 4,991 443 04/3 3133EPVD3 56416 FEDERAL FARM CREDIT BANK 03/01/2024 10,000,000.00 10,007,478.20 9,999,846.39 5,000 AA 4,948 33 03/3 3133EPAX0 56421 FEDERAL FARM CREDIT BANK 03/06/2024 10,000,000.00 10,007,478.20 9,999,846.39 5,000 AA 4,948 33 03/3 3133EPAX0 56422 FEDERAL FARM CREDIT BANK 03/06/2024 10,000,000.00 10,007,478.20 9,999,846.39 5,000 AA 4,948 33 03/3 333EPAX0 56422 FEDERAL FARM CREDIT BANK 03/06/2024 5,000,000.00 5,010,704.10 4,999,486.46 5125 AA 5,089 110 05/2 3133ERFD8 56478 FEDERAL FARM CREDIT BANK 05/22/2024 5,000,000.00 5,010,704.10 4,999,475.83 5.125 AA 5,099 110 05/2 3133ERFD8 56479 FEDERAL FARM CREDIT BANK 05/31/2024 10,000,000.00 10,021,408.20 9,996,857.94 5.125 AA 5,099 110 05/2 3130AWBY5 56195 FEDERAL FARM CREDIT BANK 06/31/2023 5,000,000.00 5,007,589.20 4,995,652.04 4,750 AA 4,775 132 06/7 3130AWBY5 56196 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,995,652.04 4,750 AA 4,775 132 06/7 3130AWBY5 56201 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,998,369.25 4,750 AA 4,775 132 06/7 3130AWBY5 56196 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,007,589.20 4,998,369.25 4,750 AA 4,775 132 06/7 3130AWBY5 56196 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,007,589.20 4,998,369.25 4,750 AA 4,775 132 06/7 3130BNCP6 56477 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,007,589.20 4,998,369.25 4,750 AA 5,119 132 06/7 3135GO4G3 55527 FEDERAL HOME LOAN BANK 08/23/2023 3,000,000.00 4,999,758.80 4,999,373,271.90	3133EMWT5	55279	FEDERAL FARM CR	EDIT BANK	04/21/2021	5,000,000.00	4,960,826.30	4,999,938.89	0.600	AA	0.597	79	04/21/2025
3133EPWD3 56255 FEDERAL FARM CREDIT BANK 09/21/2023 5,000,000.00 5,039,003.10 4,989,639.32 4.875 A. 4.991 443 04/2 4,0303 04/25	3133EM4X7	55443	FEDERAL FARM CR	EDIT BANK	09/28/2021	3,000,000.00	2,837,317.11	2,990,613.18	0.800	AA	0.986	586	09/10/2026
3133EP3G6 56416 FEDERAL FARM CREDIT BANK 03/01/2024 10,450,000.00 10,473,163.47 10,439,027.50 4.625 AA 4,733 233 09/23 3133EP4X0 56421 FEDERAL FARM CREDIT BANK 03/06/2024 10,000,000.00 10,007,478.20 9,999,846.39 5,000 AA 4,948 33 03/23 332EP4X0 56422 FEDERAL FARM CREDIT BANK 03/06/2024 10,000,000.00 10,007,478.20 9,999,812.4 5,000 AA 4,948 33 03/23 333EP4X0 56478 FEDERAL FARM CREDIT BANK 05/22/2024 5,000,000.00 5,010,704.10 4,999,480.46 5,125 AA 5,099 110 05/23 3133ERFD8 56479 FEDERAL FARM CREDIT BANK 05/22/2024 5,000,000.00 5,010,704.10 4,999,480.46 5,125 AA 5,099 110 05/23 3133ERFD8 56484 FEDERAL FARM CREDIT BANK 05/21/2024 5,000,000.00 5,001,509.20 4,995,625.04 4,750 AA 5,158 110 05/23 3130AWBY5 56195 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,995,625.04 4,750 AA 4,775 132 06/73 3130AWBY5 56196 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,998,339.25 4,750 AA 4,775 132 06/73 3130AWBY5 56201 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,998,359.25 4,750 AA 5,119 132 06/73 3130AWBY5 56201 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,007,589.20 4,998,356.90 4,750 AA 5,119 132 06/73 3130AWBY5 56232 FEDERAL HOME LOAN BANK 08/23/2024 10,000,000.00 5,007,589.20 4,998,703.25 4,750 AA 5,119 132 06/73 3130AWBY5 56252 FEDERAL HOME LOAN BANK 08/23/2024 10,000,000.00 4,999,758.60 4,998,703.25 5,125 AA 5,181 32 06/73 3135GO463 55475 FEDERAL NATIONAL MORTGAGE 10/20/2021 3,000,000.00 4,999,758.60 4,999,759.80 AA 4,863 31 06/73 3135GO463 5,5527 FEDERAL NATIONAL MORTGAGE 10/20/2021 3,000,000.00 4,999,758.60 4,999,759.80 AA 4,775 3,000 4,999,759.80 4,995,945.40 4,995,945.40 4,995,945.40 4,995,945.40 4,995,945.40 4,995,945.40 4,995,94	3133EPVY8	56254	FEDERAL FARM CR	EDIT BANK	09/21/2023	5,000,000.00	5,021,937.25	4,994,149.02	5.000	AA	5.129	226	09/15/2025
3133EP4X0 56421 FEDERAL FARM CREDIT BANK 03/06/2024 10,000,000.00 10,007,478.20 9,999,846.39 5.000 AA 4.948 33 03/06/3024 3133EP4X0 56422 FEDERAL FARM CREDIT BANK 03/06/2024 10,000,000.00 10,007,478.20 9,999,812.64 5.000 AA 4.951 33 03/06/3025 3133ERFD8 56478 FEDERAL FARM CREDIT BANK 05/22/2024 5,000,000.00 5,010,704.10 4,999,475.83 5.125 AA 5.099 110 05/07 3133ERFD8 56479 FEDERAL FARM CREDIT BANK 05/22/2024 5,000,000.00 5,010,704.10 4,999,475.83 5.125 AA 5.099 110 05/07 3133ERFD8 56484 FEDERAL FARM CREDIT BANK 05/31/2024 10,000,000.00 10,021,408.20 9,996,857.94 5.125 AA 5.158 110 05/07 3130AWBY5 56195 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,998,369.25 4,750 AA 4,752 4,752 3130AWBY5 56196 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,998,369.25 4,750 AA 4,715 132 06/13 3130AWBY5 56196 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,998,369.25 4,750 AA 4,715 132 06/13 3130AWBY5 56201 FEDERAL HOME LOAN BANK 07/07/2023 5,000,000.00 5,007,589.20 4,998,369.25 4,750 AA 5,119 132 06/13 3130AWBY5 56201 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,007,589.20 4,999,362.50 4,750 AA 5,119 132 06/13 3130AWBY5 56232 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,007,589.20 4,999,702.32 5,125 AA 5,128 132 06/13 3130AWBY5 56525 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,007,589.20 4,999,702.32 5,125 AA 5,128 132 06/13 3130AWBY5 56525 FEDERAL HOME LOAN BANK 08/23/2023 3,000,000.00 4,999,758.60 4,999,794.82 4,960,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83 4,999,794.83	3133EPWD3	56255	FEDERAL FARM CR	EDIT BANK	09/21/2023	5,000,000.00	5,039,003.10	4,989,639.32	4.875	AA	4.991	443	04/20/2026
3133EP4X0 56422 FEDERAL FARM CREDIT BANK 03/06/2024 10,000,000.00 10,007,478.20 9,999,812.64 5,000 AA 4.951 33 03/07,3133ERFD8 56478 FEDERAL FARM CREDIT BANK 05/22/2024 5,000,000.00 5,010,704.10 4,999,480.46 5.125 AA 5,099 110 05/23133ERFD8 56479 FEDERAL FARM CREDIT BANK 05/22/2024 5,000,000.00 10,021,408.20 9,996,857.94 5.125 AA 5,099 110 05/23133ERFD8 56484 FEDERAL FARM CREDIT BANK 05/31/2024 10,000,000.00 10,021,408.20 9,996,857.94 5.125 AA 5,198 110 05/23130AWBYS 56195 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,995,625.04 4,750 AA 4,732 132 06/7 3130AWBYS 56196 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,993,369.25 4,750 AA 4,751 132 06/7 3130AWBYS 56201 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,993,369.25 4,750 AA 4,751 132 06/7 3130AWLY4 56232 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,007,589.20 4,992,356.90 4,750 AA 5,119 132 06/7 3130AWLY4 56232 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,014,355.65 4,998,702.32 5,125 AA 5,128 132 06/7 3130AWLY4 56232 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,014,355.65 4,998,702.32 5,125 AA 5,128 132 06/7 3130AWLY4 56232 FEDERAL HOME LOAN BANK 08/23/2024 10,000,000.00 10,001,862.20 10,000,000.00 5,000,000.0	3133EP3Q6	56416	FEDERAL FARM CR	EDIT BANK	03/01/2024	10,450,000.00	10,473,163.47	10,439,027.50	4.625	AA	4.733	233	09/22/2025
3133ERFD8 56478 FEDERAL FARM CREDIT BANK 05/22/2024 5,000,000.00 5,010,704.10 4,999,480.46 5.125 AA 5.089 110 05/2 05/23 0	3133EP4X0	56421	FEDERAL FARM CR	EDIT BANK	03/06/2024	10,000,000.00	10,007,478.20	9,999,846.39	5.000	AA	4.948	33	03/06/2025
3133ERFD8 56479 FEDERAL FARM CREDIT BANK 05/22/2024 5,000,000.00 5,010,704.10 4,999,475.83 5.125 AA 5.090 110 05/2 3133ERFD8 56484 FEDERAL FARM CREDIT BANK 05/31/2024 10,000,000.00 10,021,408.20 9,996,857.94 5.125 AA 5.158 110 05/2 3130AWBY5 56195 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,995,625.04 4.750 AA 4.932 132 06/3 3130AWBY5 56196 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,998,369.25 4.750 AA 4.715 AA 5.119 132 06/3 3130AWBY5 56201 FEDERAL HOME LOAN BANK 07/07/2023 5,000,000.00 5,007,589.20 4,998,369.25 4.750 AA 5.119 132 06/3 3130AWLY4 56232 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,007,589.20 4,998,702.32 5.125 AA 5.128 132 06/3 3130AWLY4 56232 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,014,355.65 4,998,702.32 5.125 AA 5.128 132 06/3 3130AWLY4 56232 FEDERAL HOME LOAN BANK 08/23/2024 5,000,000.00 10,001,862.20 10,000,000.00 5.290 AA 5.218 9 02/3 3135G0423 55475 FEDERAL NATIONAL MORTGAGE 10/20/2021 3,000,000.00 2,957,333.01 2,995,914.28 0.500 AA 0.855 136 06/3	3133EP4X0	56422	FEDERAL FARM CR	EDIT BANK	03/06/2024	10,000,000.00	10,007,478.20	9,999,812.64	5.000	AA	4.951	33	03/06/2025
3133ERFD8 56484 FEDERAL FARM CREDIT BANK 05/31/2024 10,000,000.00 10,021,408.20 9,996,857.94 5.125 AA 5.158 110 05/2 05/31/2024 10,000,000.00 10,021,408.20 9,996,857.94 1.155 AA 1.158 110 05/2 05/31/2024 1.155 05/31/2024 05/31/20	3133ERFD8	56478	FEDERAL FARM CR	EDIT BANK	05/22/2024	5,000,000.00	5,010,704.10	4,999,480.46	5.125	AA	5.089	110	05/22/2025
3130AWBY5 56195 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,995,625.04 4.750 AA 4.932 132 06/3 130AWBY5 56196 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,998,369.25 4.750 AA 4.775 132 06/3 1330AWBY5 56201 FEDERAL HOME LOAN BANK 07/07/2023 5,000,000.00 5,007,589.20 4,992,356.90 4.750 AA 5.119 132 06/3 1330AWLY4 56232 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,007,589.20 4,992,356.90 4.750 AA 5.119 132 06/3 1330AWLY4 56232 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,007,589.20 4,992,356.90 4.750 AA 5.119 132 06/3 1330AWLY4 56232 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,007,589.20 4,992,356.90 4.750 AA 5.128 132 06/3 1330AWLY4 56232 FEDERAL HOME LOAN BANK 08/28/2024 10,000,000.00 10,001,862.20 10,000,000.00 5,007,589.20 4,992,356.90 AA 5.128 132 06/3 1330AWLY49 56525 FEDERAL HOME LOAN BANK 08/28/2024 5,000,000.00 4,999,788.60 4,999,488.22 4,650 AA 4.863 13 02/3 1330AWLY49 56525 FEDERAL NATIONAL MORTGAGE 10/20/2021 3,000,000.00 2,957,333.01 2,995,914.28 0.500 AA 0.855 136 06/3 1350GGG3 55527 FEDERAL NATIONAL MORTGAGE 12/08/2021 3,000,000.00 2,916,125.40 2,983,974.76 0.500 AA 1.199 279 11/0 24/476 24/47	3133ERFD8	56479	FEDERAL FARM CR	EDIT BANK	05/22/2024	5,000,000.00	5,010,704.10	4,999,475.83	5.125	AA	5.090	110	05/22/2025
3130AWBY5 56196 FEDERAL HOME LOAN BANK 06/30/2023 5,000,000.00 5,007,589.20 4,998,369.25 4.750 AA 4.775 132 06/7 3130AWBY5 56201 FEDERAL HOME LOAN BANK 07/07/2023 5,000,000.00 5,007,589.20 4,992,356.90 4.750 AA 5.119 132 06/7 3130AWLY4 56232 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,014,355.65 4,998,702.32 5.125 AA 5.128 132 06/7 3130B1GP6 56477 FEDERAL HOME LOAN BANK 05/20/2024 10,000,000.00 10,001,862.20 10,000,000.00 5.290 AA 5.218 9 02/7	3133ERFD8	56484	FEDERAL FARM CR	EDIT BANK	05/31/2024	10,000,000.00	10,021,408.20	9,996,857.94	5.125	AA	5.158	110	05/22/2025
3130AWBY5 56201 FEDERAL HOME LOAN BANK 07/07/2023 5,000,000.00 5,007,589.20 4,992,356.90 4.750 AA 5.119 132 06/7 3130AWLY4 56232 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,014,355.65 4,998,702.32 5.125 AA 5.128 132 06/7 3130B1GP6 56477 FEDERAL HOME LOAN BANK 05/20/2024 10,000,000.00 10,001,862.20 10,000,000.00 5.290 AA 5.218 9 02/7 3130AUXW9 56525 FEDERAL HOME LOAN BANK 08/28/2024 5,000,000.00 4,999,758.60 4,999,488.22 4.650 AA 4.863 13 02/7 3135G04Z3 55475 FEDERAL NATIONAL MORTGAGE 10/20/2021 3,000,000.00 2,957,333.01 2,995,914.28 0.500 AA 0.855 136 06/7 3135G06G3 55527 FEDERAL NATIONAL MORTGAGE 12/08/2021 3,000,000.00 2,916,125.40 2,983,974.76 0.500 AA 1.199 279 11/0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3130AWBY5	56195	FEDERAL HOME LC	AN BANK	06/30/2023	5,000,000.00	5,007,589.20	4,995,625.04	4.750	AA	4.932	132	06/13/2025
3130AWLY4 56232 FEDERAL HOME LOAN BANK 08/23/2023 5,000,000.00 5,014,355.65 4,998,702.32 5.125 AA 5.128 132 06/7 3130B1GP6 56477 FEDERAL HOME LOAN BANK 05/20/2024 10,000,000.00 10,001,862.20 10,000,000.00 5.290 AA 5.218 9 02/7 3130AUXW9 56525 FEDERAL HOME LOAN BANK 08/28/2024 5,000,000.00 4,999,758.60 4,999,488.22 4.650 AA 4.863 13 02/7 3135G04Z3 55475 FEDERAL NATIONAL MORTGAGE 10/20/2021 3,000,000.00 2,957,333.01 2,995,914.28 0.500 AA 0.855 136 06/7 3135G06G3 55527 FEDERAL NATIONAL MORTGAGE 12/08/2021 3,000,000.00 2,916,125.40 2,983,974.76 0.500 AA 1.199 279 11/0 Subtotal and Average 109,367,626.04 109,450,000.00 109,302,222.49 109,373,271.94 4.476 135 Commercial Paper - Discount 62479LP33 56528 MUFG BANK LTD/NY 09/03/2024 10,000,000.00 9,996,380.00 9,792,175.00 4.890 A-1 5.063 2 02/06 62479LP74 56532 MUFG BANK LTD/NY 09/17/2024 10,000,000.00 9,991,580.00 9,815,688.89 4.640 A-1 4.793 6 02/06 62479LQR9 56544 MUFG BANK LTD/NY 09/27/2024 10,000,000.00 9,935,960.00 9,785,200.00 4.320 A-1 4.476 52 03/26 62479LQR9 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,996,630.00 9,841,900.00 4.590 A-1 4.729 32 03/26 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/26 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/26 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/26 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/26 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/26 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/26 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/26 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/26 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,	3130AWBY5	56196	FEDERAL HOME LC	AN BANK	06/30/2023	5,000,000.00	5,007,589.20	4,998,369.25	4.750	AA	4.775	132	06/13/2025
3130B1GP6 56477 FEDERAL HOME LOAN BANK 05/20/2024 10,000,000.00 10,001,862.20 10,000,000.00 5.290 AA 5.218 9 02/1 3130AUXW9 56525 FEDERAL HOME LOAN BANK 08/28/2024 5,000,000.00 4,999,758.60 4,999,488.22 4.650 AA 4.863 13 02/1 3135G04Z3 55475 FEDERAL NATIONAL MORTGAGE 10/20/2021 3,000,000.00 2,957,333.01 2,995,914.28 0.500 AA 0.855 136 06/1 3135G06G3 55527 FEDERAL NATIONAL MORTGAGE 12/08/2021 3,000,000.00 2,916,125.40 2,983,974.76 0.500 AA 1.199 279 11/0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3130AWBY5	56201	FEDERAL HOME LC	AN BANK	07/07/2023	5,000,000.00	5,007,589.20	4,992,356.90	4.750	AA	5.119	132	06/13/2025
3130AUXW9 56525 FEDERAL HOME LOAN BANK 08/28/2024 5,000,000.00 4,999,758.60 4,999,488.22 4.650 AA 4.863 13 02/3 135G04Z3 55475 FEDERAL NATIONAL MORTGAGE 10/20/2021 3,000,000.00 2,957,333.01 2,995,914.28 0.500 AA 0.855 136 06/3 135G04G3 55527 FEDERAL NATIONAL MORTGAGE 12/08/2021 3,000,000.00 2,916,125.40 2,983,974.76 0.500 AA 1.199 279 11/0	3130AWLY4	56232	FEDERAL HOME LC	AN BANK	08/23/2023	5,000,000.00	5,014,355.65	4,998,702.32	5.125	AA	5.128	132	06/13/2025
3135G04Z3 55475 FEDERAL NATIONAL MORTGAGE 10/20/2021 3,000,000.00 2,957,333.01 2,995,914.28 0.500 AA 0.855 136 06/20 06/	3130B1GP6	56477	FEDERAL HOME LC	AN BANK	05/20/2024	10,000,000.00	10,001,862.20	10,000,000.00	5.290	AA	5.218	9	02/10/2025
3135G06G3 55527 FEDERAL NATIONAL MORTGAGE 12/08/2021 3,000,000.00 2,916,125.40 2,983,974.76 0.500 AA 1.199 279 11/0 Subtotal and Average 109,367,626.04 109,450,000.00 109,302,222.49 109,373,271.94 4.476 135 Commercial Paper - Discount 62479LP33 56528 MUFG BANK LTD/NY 09/03/2024 10,000,000.00 9,996,380.00 9,792,175.00 4.890 A-1 5.063 2 02/0 62479LP74 56532 MUFG BANK LTD/NY 09/17/2024 10,000,000.00 9,991,580.00 9,815,688.89 4.640 A-1 4.793 6 02/0 62479LQR9 56544 MUFG BANK LTD/NY 09/27/2024 10,000,000.00 9,935,960.00 9,785,200.00 4.320 A-1 4.476 52 03/2 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,996,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQS7 56559 MUFG BANK LTD/NY 11/01/2024 10,00	3130AUXW9	56525	FEDERAL HOME LC	AN BANK	08/28/2024	5,000,000.00	4,999,758.60	4,999,488.22	4.650	AA	4.863	13	02/14/2025
Subtotal and Average 109,367,626.04 109,450,000.00 109,302,222.49 109,373,271.94 4.476 135 Commercial Paper - Discount 62479LP33 56528 MUFG BANK LTD/NY 09/03/2024 10,000,000.00 9,996,380.00 9,792,175.00 4.890 A-1 5.063 2 02/0 62479LP74 56532 MUFG BANK LTD/NY 09/17/2024 10,000,000.00 9,991,580.00 9,815,688.89 4.640 A-1 4.793 6 02/0 62479LQR9 56544 MUFG BANK LTD/NY 09/27/2024 10,000,000.00 9,935,960.00 9,785,200.00 4.320 A-1 4.476 52 03/2 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0	3135G04Z3	55475	FEDERAL NATIONA	L MORTGAGE	10/20/2021	3,000,000.00	2,957,333.01	2,995,914.28	0.500	AA	0.855	136	06/17/2025
Commercial Paper - Discount 62479LP33 56528 MUFG BANK LTD/NY 09/03/2024 10,000,000.00 9,996,380.00 9,792,175.00 4.890 A-1 5.063 2 02/0 62479LP74 56532 MUFG BANK LTD/NY 09/17/2024 10,000,000.00 9,991,580.00 9,815,688.89 4.640 A-1 4.793 6 02/0 62479LQR9 56544 MUFG BANK LTD/NY 09/27/2024 10,000,000.00 9,935,960.00 9,785,200.00 4.320 A-1 4.476 52 03/2 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/2	3135G06G3	55527	FEDERAL NATIONA	L MORTGAGE	12/08/2021	3,000,000.00	2,916,125.40	2,983,974.76	0.500	AA	1.199	279	11/07/2025
62479LP33 56528 MUFG BANK LTD/NY 09/03/2024 10,000,000.00 9,996,380.00 9,792,175.00 4.890 A-1 5.063 2 02/0 62479LP74 56532 MUFG BANK LTD/NY 09/17/2024 10,000,000.00 9,991,580.00 9,815,688.89 4.640 A-1 4.793 6 02/0 62479LQR9 56544 MUFG BANK LTD/NY 09/27/2024 10,000,000.00 9,935,960.00 9,785,200.00 4.320 A-1 4.476 52 03/2 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00			Subtotal and Average	109,367,626.04		109,450,000.00	109,302,222.49	109,373,271.94			4.476	135	
62479LP74 56532 MUFG BANK LTD/NY 09/17/2024 10,000,000.00 9,991,580.00 9,815,688.89 4.640 A-1 4.793 6 02/0 62479LQR9 56544 MUFG BANK LTD/NY 09/27/2024 10,000,000.00 9,935,960.00 9,785,200.00 4.320 A-1 4.476 52 03/2 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0	Commercial Paper	er - Discount											
62479LQR9 56544 MUFG BANK LTD/NY 09/27/2024 10,000,000.00 9,935,960.00 9,785,200.00 4.320 A-1 4.476 52 03/2 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/2	62479LP33	56528	MUFG BANK LTD/N	1	09/03/2024	10,000,000.00	9,996,380.00	9,792,175.00	4.890	A-1	5.063	2	02/03/2025
62479LQR9 56544 MUFG BANK LTD/NY 09/27/2024 10,000,000.00 9,935,960.00 9,785,200.00 4.320 A-1 4.476 52 03/2 62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/2	62479LP74		MUFG BANK LTD/N'	′	09/17/2024				4.640	A-1	4.793	6	02/07/2025
62479LQ57 56559 MUFG BANK LTD/NY 11/01/2024 10,000,000.00 9,960,630.00 9,841,900.00 4.590 A-1 4.729 32 03/0	62479LQR9		MUFG BANK LTD/N'	′	09/27/2024	10,000,000.00	9,935,960.00	9,785,200.00	4.320	A-1	4.476	52	03/25/2025
	62479LQ57	56559	MUFG BANK LTD/N'	′	11/01/2024	10,000,000.00	9,960,630.00	9,841,900.00	4.590	A-1	4.729	32	03/05/2025
										A-1			05/08/2025

City Pool Portfolio Portfolio Management Portfolio Details - Investments January 31, 2025

CUSIP	Investmer	nt# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 360 Ma	•	Maturity Date
		Subtotal and Average	49,045,838.89		50,000,000.00	49,765,890.00	49,045,838.89			4.732	38	
Money Market	Bank Account											
SYS56394	56394	First American Gov	Oblig Sweep	10/31/2023	21,020,791.85	21,020,791.85	21,020,791.85	5.099	AAA	5.029	1	
		Subtotal and Average	26,848,265.12	·-	21,020,791.85	21,020,791.85	21,020,791.85	_		5.029	1	
		Total and Average	2,091,439,500.55		2,093,660,125.18	2,074,325,875.91	2,072,004,443.02			4.102	194	

Portfolio POOL AP

City Pool Portfolio Portfolio Management Portfolio Details - Cash January 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 360 Ma	ys to turity
	Ave	Average Balance		0.00 Accrued Interest at Purchase		33,991.67	33,991.67				0
				Subtotal		33,991.67	33,991.67				
	Total Cash and	Investments	2,091,439,500.55		2,093,660,125.18	2,074,359,867.58	2,072,038,434.69			4.102	194

Portfolio POOL AP PM (PRF_PM2) 7.3.11



City Pool Portfolio Aging Report By Maturity Date As of February 1, 2025

							Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval: 0	0 days	(02/01/2025	- 02/01/2025)		4 Maturities	0 Payments	441,020,791.85	5 21.06%	441,020,791.85	440,992,440.73
Aging Interval: 1	1 - 30 days	(02/02/2025	- 03/03/2025)		23 Maturities	0 Payments	203,000,000.00	9.70%	199,107,814.60	202,733,650.89
Aging Interval: 3	31 - 90 days	(03/04/2025	- 05/02/2025)		49 Maturities	0 Payments	403,045,000.00	19.25%	397,400,394.57	400,443,534.42
Aging Interval: 9	01 - 180 days	(05/03/2025	- 07/31/2025)		53 Maturities	0 Payments	462,518,333.33	3 22.09%	454,139,962.07	456,054,427.67
Aging Interval: 18	81 - 360 days	(08/01/2025	- 01/27/2026)		34 Maturities	0 Payments	244,450,000.00	11.68%	240,813,664.72	240,581,125.52
Aging Interval: 36	61 - 1080 days	(01/28/2026	- 01/17/2028)		71 Maturities	0 Payments	262,014,000.00	12.51%	261,963,815.85	256,005,723.59
Aging Interval: 10	81 days and after	(01/18/2028	-)		16 Maturities	0 Payments	77,612,000.00	3.71%	77,557,999.36	77,514,973.09
				Total for	250 Investments	0 Payments		100.00	2,072,004,443.02	2,074,325,875.91

Appendix B - City of Oakland Redevelopment Successor Agency Portfolio Detail for Period Ended March 31, 2025





Successor Agency Pool Portfolio Management Portfolio Summary March 31, 2025

	Par	Market	Book	% of		Days to	YTM	YTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,998,241.70	14,987,750.00	88.23	7	0	4.203	4.262
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.77	1	1	4.192	4.250
<u>-</u>	17,000,000.00	16,998,241.70	16,987,750.00	100.00%	6	0	4.202	4.260
Investments								

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	59,719.79	601,126.10
Average Daily Balance	16,512,225.81	17,026,469.42
Effective Rate of Return	4.26%	4.70%

Treasury Bureau, Finance Department

PM (PRF_PM1) 7.3.11 Report Ver. 7.3.11

Successor Agency Pool Portfolio Management Portfolio Details - Investments

March 31, 2025

CUSIP	Investme	ent# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity Maturity Date	
Federal Agency	Issues - Dis	count										
313589DU4	51358	Fannie Mae Discount		03/25/2025	15,000,000.00	14,998,241.70	14,987,750.00	4.200	AA	4.262	0 04/01/2025	,
		Subtotal and Average	4,350,935.48	•	15,000,000.00	14,998,241.70	14,987,750.00	_		4.262	0	
Money Market												
SYS50914	50914	Fidelity Inst Governme	ent		2,000,000.00	2,000,000.00	2,000,000.00	4.250	AAA	4.250	1	
		Subtotal and Average	12,161,290.32	•	2,000,000.00	2,000,000.00	2,000,000.00	_		4.250	1	
		Total and Average	16,512,225.81		17,000,000.00	16,998,241.70	16,987,750.00			4.260	0	•

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Successor Agency Pool Aging Report By Maturity Date As of April 1, 2025

				Maturity Percent Par Value of Portfolio	Current Book Value	Current Market Value
Aging Interval: 0 days	(04/01/2025 - 04/01/2025)	2 Maturities	0 Payments	17,000,000.00 100.00%	16,987,750.00	16,987,750.00
	Total for	2 Investments	0 Payments	100.00	16,987,750.00	16,987,750.00





Successor Agency Pool Portfolio Management Portfolio Summary February 28, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,994,750.00	14,982,375.00	88.22	10	2	4.235	4.294
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.78	1	1	4.221	4.280
	17,000,000.00	16,994,750.00	16,982,375.00	100.00%	9	2	4.233	4.292

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	54,191.35	541,406.31
Average Daily Balance	16,457,741.07	17,092,072.52
Effective Rate of Return	4.29%	4.76%

Treasury Bureau, Finance Department

PM (PRF_PM1) 7.3.11 Report Ver. 7.3.11

Successor Agency Pool Portfolio Management Portfolio Details - Investments February 28, 2025

CUSIP	Investme	ent# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 365 Ma	
Federal Agency	Issues - Dis	count									
313397CP4	51357	FREDDIE MAC		02/21/2025	15,000,000.00	14,994,750.00	14,982,375.00	4.230	AA	4.294	2 03/03/2025
		Subtotal and Average	5,886,312.50		15,000,000.00	14,994,750.00	14,982,375.00			4.294	2
Money Market											
SYS50914	50914	Fidelity Inst Govern	ment	_	2,000,000.00	2,000,000.00	2,000,000.00	4.280	AAA	4.280	1
		Subtotal and Average	10,571,428.57		2,000,000.00	2,000,000.00	2,000,000.00			4.280	1
		Total and Average	16,457,741.07		17,000,000.00	16,994,750.00	16,982,375.00			4.292	2

Portfolio SRAP AP PM (PRF_PM2) 7.3.11





Successor Agency Pool Aging Report By Maturity Date As of March 1, 2025

							Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(03/01/2025	- 03/01/2025)		1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(03/02/2025	- 03/31/2025)		1 Maturities	0 Payments	15,000,000.00	88.24%	14,982,375.00	14,994,750.00
Aging Interval:	31 days and after	(04/01/2025	-)		0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
				Total for	2 Investments	0 Payments		100.00	16,982,375.00	16,994,750.00





Successor Agency Pool Portfolio Management Portfolio Summary January 31, 2025

	Par	Market	Book	% of		Days to	YTM	YTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,992,991.70	14,985,916.67	88.23	8	3	4.229	4.288
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.77	1	1	4.251	4.310
<u> </u>	17,000,000.00	16,992,991.70	16,985,916.67	100.00%	7	3	4.232	4.290
Investments								

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	71,109.44	487,214.96
Average Daily Balance	19,409,801.08	17,174,683.13
Effective Rate of Return	4.31%	4.82%

Treasury Bureau, Finance Department

Successor Agency Pool Portfolio Management Portfolio Details - Investments January 31, 2025

CUSIP	Investm	ent# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 365 Ma	
Federal Agency	Issues - Dis	scount									
313589BL6	51356	Fannie Mae Discount		01/27/2025	15,000,000.00	14,992,991.70	14,985,916.67	4.225	AA	4.288	3 02/04/2025
		Subtotal and Average	5,313,026.88		15,000,000.00	14,992,991.70	14,985,916.67			4.288	3
Money Market											
SYS50914	50914	Fidelity Inst Governme	ent		2,000,000.00	2,000,000.00	2,000,000.00	4.310	AAA	4.310	1
		Subtotal and Average	14,096,774.19		2,000,000.00	2,000,000.00	2,000,000.00			4.310	1
		Total and Average	19,409,801.08		17,000,000.00	16,992,991.70	16,985,916.67			4.290	3

Portfolio SRAP AP PM (PRF_PM2) 7.3.11





Successor Agency Pool Aging Report By Maturity Date As of February 1, 2025

							Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(02/01/2025	- 02/01/2025)		1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(02/02/2025	- 03/03/2025)		1 Maturities	0 Payments	15,000,000.00	88.24%	14,985,916.67	14,992,991.70
Aging Interval:	31 days and after	(03/04/2025	-)		0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
				Total for	2 Investments	0 Payments		100.00	16,985,916.67	16,992,991.70